



El Paso County, Colorado
2021 American Rescue Plan Act Transparency Reporting
Expenses Paid as of 11/30/2021

<u>Payment Date</u>	<u>Invoice #</u>	<u>Vendor Payee</u>	<u>Payment Amount</u>	<u>Description of Purchases</u>	<u>Department</u>	<u>Expenditure Category</u>	<u>Project #</u>
4/29/2021	2063021	Citadel Mall Realty LLC	7,000.00	COVID test site Rental space	Emergency		1.2 OEM-ARPA21-01
4/29/2021	C19694	UCH-MHS	2,182.86	Professional Services for Pathogens COVID deaths	Coroner		1.6 COR-ARPA21-01
4/29/2021	21040495	Zircon Container Company	1,310.00	Storage Container Rental at COVID Test Site	Emergency Management		1.2 OEM-ARPA21-01
5/6/2021	HCI062737	Southland Medical LLC	960.48	Chemical, Lab Supplies Autopsy for COVID	Coroner		1.6 COR-ARPA21-01
5/13/2021	114-11645667	United Site Services Inc	389.22	Restroom Services at COVID test site	Emergency Management		1.2 OEM-ARPA21-01
5/20/2021	EPCOEM-08062020-31	Baker & King Security Services	490.00	Security for COVID Test Site	Emergency Management		1.2 OEM-ARPA21-01
5/20/2021	EPCOEM-08062020-32	Baker & King Security Services	5,040.00	Security for COVID Test Site	Emergency Management		1.2 OEM-ARPA21-01
5/20/2021	EPCOEM-08062020-33	Baker & King Security Services	5,040.00	Security for COVID Test Site	Emergency Management		1.2 OEM-ARPA21-01
5/20/2021	EPCOEM-08062020-34	Baker & King Security Services	5,040.00	Security for COVID Test Site	Emergency Management		1.2 OEM-ARPA21-01
5/20/2021	124	Health Quest Medical Inc	2,000.00	Administer COVID Tests	Sheriff		1.2 SHR-ARPA21-01
5/20/2021	125	Health Quest Medical Inc	2,000.00	Administer COVID Tests	Sheriff		1.2 SHR-ARPA21-01
5/20/2021	123	Health Quest Medical Inc	2,000.00	Administer COVID Tests	Sheriff		1.2 SHR-ARPA21-01
5/20/2021	122	Health Quest Medical Inc	2,000.00	Administer COVID Tests	Sheriff		1.2 SHR-ARPA21-01
5/20/2021	1173-4748	United Site Services Inc	1,438.66	Restroom Services at COVID test site	Emergency Management		1.2 OEM-ARPA21-01
5/20/2021	114-11857917	United Site Services Inc	405.33	Restroom Services at COVID test site	Emergency Management		1.2 OEM-ARPA21-01
5/20/2021	114-11870180	United Site Services Inc	376.20	Restroom Services at COVID test site	Emergency Management		1.2 OEM-ARPA21-01
5/20/2021	21050521	Zircon Container Company	210.00	Storage Container Rental at COVID Test Site	Emergency Management		1.2 OEM-ARPA21-01
5/20/2021	21050523	Zircon Container Company	290.00	Storage Container Rental at COVID Test Site	Emergency Management		1.2 OEM-ARPA21-01
5/20/2021	21050522	Zircon Container Company	1,310.00	Storage Container Rental at COVID Test Site	Emergency Management		1.2 OEM-ARPA21-01
6/3/2021	EPCOEM-08062020-36	Baker & King Security Services	5,040.00	Security for COVID Test Site	Emergency Management		1.2 OEM-ARPA21-01
6/3/2021	EPCOEM-08062020-35	Baker & King Security Services	5,040.00	Security for COVID Test Site	Emergency Management		1.2 OEM-ARPA21-01
6/10/2021	EPCOEM-08062020-37	Baker & King Security Services	5,040.00	Security for COVID Test Site	Emergency Management		1.2 OEM-ARPA21-01
6/17/2021	EPCOEM-08062020-38	Baker & King Security Services	5,040.00	Security for COVID Test Site	Emergency Management		1.2 OEM-ARPA21-01
6/17/2021	21060500	Zircon Container Company	290.00	Storage Container Rental at COVID Test Site	Emergency Management		1.2 OEM-ARPA21-01
6/17/2021	21060499	Zircon Container Company	1,310.00	Storage Container Rental at COVID Test Site	Emergency Management		1.2 OEM-ARPA21-01
6/30/2021	158135	Premise Health Emp Solutions	20,178.26	COVID Vaccination CSC-Clinics April 2021	Administration Support		1.1 ADM-ARPA21-01
7/1/2021	EPCOEM-08062020-39	Baker & King Security Services	5,400.00	Security for COVID Test Site	Emergency Management		1.2 OEM-ARPA21-01
7/1/2021	EPCOEM-08062020-40	Baker & King Security Services	5,040.00	Security for COVID Test Site	Emergency Management		1.2 OEM-ARPA21-01
7/1/2021	443846	Bill's Equipment & Supply Inc	3,660.68	Generator for COVID Test site	Emergency		1.2 OEM-ARPA21-01
7/1/2021	129	Health Quest Medical Inc	4,400.00	Administer COVID Tests	Sheriff		1.2 SHR-ARPA21-01
7/1/2021	128	Health Quest Medical Inc	2,120.00	Administer COVID Tests	Sheriff		1.2 SHR-ARPA21-01
7/1/2021	127	Health Quest Medical Inc	2,120.00	Administer COVID Tests	Sheriff		1.2 SHR-ARPA21-01
7/1/2021	126	Health Quest Medical Inc	2,100.00	Administer COVID Tests	Sheriff		1.2 SHR-ARPA21-01
7/1/2021	160493	Premise Health Emp Solutions	11,304.16	COVID Vaccination CSC-Clinics May 2021	Administration Support		1.1 ADM-ARPA21-01
7/8/2021	C20442A	UCH-MHS	1,455.24	Professional Services for Pathogens COVID deaths	Coroner		1.6 COR-ARPA21-01
7/8/2021	114-11895740	United Site Services Inc	296.19	Restroom Services at COVID test site	Emergency Management		1.2 OEM-ARPA21-01
7/8/2021	114-11964468	United Site Services Inc	405.33	Restroom Services at COVID test site	Emergency Management		1.2 OEM-ARPA21-01
7/8/2021	3889871	Waste Connections of Colorado	202.00	Trash Services at COVID test site	Emergency		1.2 OEM-ARPA21-01
7/15/2021	EPCOEM-08062020-41	Baker & King Security Services	5,040.00	Security for COVID Test Site	Emergency Management		1.2 OEM-ARPA21-01
7/15/2021	443846	Bill's Equipment & Supply Inc	842.37	Generator for COVID Test site	Emergency		1.2 OEM-ARPA21-01
7/15/2021	440570	Bill's Equipment & Supply Inc	1,518.99	Generator for COVID Test site	Emergency		1.2 OEM-ARPA21-01
7/15/2021	442959	Bill's Equipment & Supply Inc	2,610.30	Generator for COVID Test site	Emergency		1.2 OEM-ARPA21-01
7/15/2021	441206	Bill's Equipment & Supply Inc	4,689.50	Generator for COVID Test site	Emergency		1.2 OEM-ARPA21-01
7/22/2021	EPCOEM-08062020-43	Baker & King Security Services	5,400.00	Security for COVID Test Site	Emergency Management		1.2 OEM-ARPA21-01
7/22/2021	EPCOEM-08062020-42	Baker & King Security Services	5,040.00	Security for COVID Test Site	Emergency Management		1.2 OEM-ARPA21-01
7/22/2021	377	US Olympic & Paralympic	500,000.00	Tourism Sponsorship Agreement	Administration Support		2.11 ED-ARPA21-01

<u>Payment</u>				<u>Expenditure</u>			
<u>Date</u>	<u>Invoice #</u>	<u>Vendor Payee</u>	<u>Payment Amount</u>	<u>Description of Purchases</u>	<u>Department</u>	<u>Category</u>	<u>Project #</u>
7/29/2021	HCI067138A	Southland Medical LLC	4,775.94	Chemical, Lab Supplies Autopsy for COVID	Coroner	1.6	COR-ARPA21-01
7/29/2021	HCI067492	Southland Medical LLC	3,120.56	Chemical, Lab Supplies Autopsy for COVID	Coroner	1.6	COR-ARPA21-01
7/29/2021	HCI068723	Southland Medical LLC	3,658.00	Chemical, Lab Supplies Autopsy for COVID	Coroner	1.6	COR-ARPA21-01
7/29/2021	C19993A	UCH-MHS	363.81	Professional Services for Pathogens COVID deaths	Coroner	1.6	COR-ARPA21-01
7/29/2021	C20839	UCH-MHS	1,455.24	Professional Services for Pathogens COVID deaths	Coroner	1.6	COR-ARPA21-01
8/5/2021	162303	Premise Health Emp Solutions	3,561.89	COVID Vaccination CSC-Clinics June 2021	Administration Support	1.1	ADM-ARPA21-01
8/5/2021	114-12079744	United Site Services Inc	405.33	Restroom Services at COVID test site	Emergency Management	1.2	OEM-ARPA21-01
8/5/2021	114-12097506	United Site Services Inc	376.20	Restroom Services at COVID test site	Emergency Management	1.2	OEM-ARPA21-01
8/5/2021	114-12118527	United Site Services Inc	296.19	Restroom Services at COVID test site	Emergency Management	1.2	OEM-ARPA21-01
8/5/2021	3980891	Waste Connections of Colorado	104.80	Trash Services at COVID test site	Emergency	1.2	OEM-ARPA21-01
8/12/2021	449559	Bill's Equipment & Supply Inc	2,825.00	Generator for COVID Test site	Emergency	1.2	OEM-ARPA21-01
8/12/2021	446731	Bill's Equipment & Supply Inc	4,553.90	Generator for COVID Test site	Emergency	1.2	OEM-ARPA21-01
8/12/2021	614	Health Quest Medical Inc	2,200.00	Administer COVID Tests	Sheriff	1.2	SHR-ARPA21-01
8/12/2021	132	Health Quest Medical Inc	2,200.00	Administer COVID Tests	Sheriff	1.2	SHR-ARPA21-01
8/12/2021	131	Health Quest Medical Inc	2,200.00	Administer COVID Tests	Sheriff	1.2	SHR-ARPA21-01
8/12/2021	130	Health Quest Medical Inc	2,200.00	Administer COVID Tests	Sheriff	1.2	SHR-ARPA21-01
8/19/2021	ED-ARPA-2021-00	1350 Distilling LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	2 Luchos	19,100.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	3Es Comedy Club	5,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	5280 Insurance Brokers	3,252.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	A & I Skyline LLC	4,047.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	A Cut Above Seamless Gutters a	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	A Healthy Smile Dental Center	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	A Music Company Inc	14,313.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	ASM Cleaning	10,200.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	AAJL Fitness Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Ability Design Build LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Absolute Body Balance	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	AC Tejon LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Accolade Fitness LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Accounting & Bookkeeping Service	3,500.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Aces Global Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Aces Global Inc II	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Achievable Painting and Flooring	5,944.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Ad Factory	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Adams Mountain Cafe	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Adobe Inn at Cascade	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Adult Youth Services LLC	14,140.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Advanced Center for Orthodontics	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Advanced Window Cleaning Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Aged With Imperfections	18,500.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Agency Portal Services	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Ai Sushi & Grill	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Air Academy Associates LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Air O Sport	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Alambra Nails and Spa	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Alchemy	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	All American Mechanical	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	All That Glitters Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Alphalete Mechanical LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Alpine Autism Center	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Altitude Ninja	2,315.50	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	AMARA CISSE AMCIS LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	American Patriot	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	American Vape Colorado & E Cig	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	AMPd Development LLC	12,622.50	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	AmPro Inspections Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Andy's Shoe Repair	12,098.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Anju LLC	5,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Apel, Sarah E	10,643.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Apollo and Daphne Co	1,750.50	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Apprentice Personnel	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	AR Workshop Colorado Springs	19,516.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Arceo Family Mexican Restaurant	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Archery School of the Rockies	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Arellanos Tacos	10,600.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Arlene Nelson at Monumental St	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Armadillo Enterprises LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Asbestos Testing and Consulting	16,979.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	ASC Ventures LLC	5,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Ascending to Health Respite Ca	18,750.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Ascent Logistics LLC	5,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01

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8/19/2021	ED-ARPA-2021-00	Aspire Behavioral Care	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Assoc of Fundraising Pros Sthn	7,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Auto Shop Vocational PBC	4,952.50	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Automated Photo Technology	2,254.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	B & N Asphalt Solutions	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	B&T Inc Bottles & Taps	10,988.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Babu's Kitchen and Bar	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Backstage Salon	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Bailey LPC, Renee	17,725.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Barn Swallow	5,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Barre Forte	12,600.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Basil and Barley LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Baymont Inn & Stes	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Be You LLC	4,447.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Beads and Needs LLC	19,600.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Beckett KMart LLP	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Bella Casa Decor and Design In	5,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Benny's Restaurant & Lounge Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Bernabei, Evan	13,900.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Between Friends	8,910.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	BF Bboy Ministries	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Big Bobs Flooring Outlet&Payles	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Big Mikes DJ Productions	9,783.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Bingo Burger	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Bingo World Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Bishops Cuts Color	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Black Forest Comm Church 1st S	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Black Forest Home Security Sys	4,584.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Blindworm Guitars	15,629.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Blooms Mill Hill Saloon	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Boarding Area	15,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Books For You	5,500.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Boyd Lighting Fixture Company	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Boys & Girls Club @ Eagleside	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	BPB LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	BPG Home Builders LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Bradley Motors Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Brass Brewing Company Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Bravo Screen Printing Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Bread & Butter Neighborhood Ma	5,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Bright Behavior Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Brush Crazy	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	BRW Tax & Accounting	976.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	BTS Consulting A Ltd Liability	549.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Buffalo Lodge Bicycle Resort L	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	BupDoc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	C&S Janitorial services	5,545.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Cafe Red Point LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Cage Rat Baseball LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Calhan United Methodist Church	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Cambio Yoga LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Careers in Construction Colora	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Carefree Bar and Grill	5,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Carlos Gonzalez Insurance Agent	8,620.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Carols Creative Glass LLC	15,438.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Cece & Rose	18,900.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Celebrity DJ	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Centennial Reproduction Center	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Centro De La Familia	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Cerebral Palsy Assoc of Colo S	4,247.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Champions Choice Pro Shop LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Charity Cares Home Care Agency	7,836.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Charritos House 2	5,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Chavez Gallery	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Chavon LLC	7,800.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Chef Rush LLC	5,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Cheyenne Village Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Chiba Bar	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Children's Literacy Center Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Citrus Clean House Cleaning	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	City ROCK LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Coach Up Consulting	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Coati LLC	5,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Collective Goods of Colo Spgs	6,020.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Colorado Adventure Hostel	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Colorado BBQ Outfitters	15,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Colorado CareAssist	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Colorado Community Clinic Inc	2,027.50	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Colorado Craft Tejon Street So	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Colorado Electric Motor Repair	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Colorado Glass Specialist Inc	12,604.56	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01

<u>Payment</u>						<u>Expenditure</u>	
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8/19/2021	ED-ARPA-2021-00	Colorado Hi Tech Solutions Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Colorado Horse Rescue Network	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Colorado Injury Law Center PLL	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Colorado Institute for Social	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Colorado Springs Childrens Chores	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Colorado Springs Choral Society	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Colorado Springs Conservatory	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Colorado Springs Electrical JA	16,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Colorado Springs Event Center	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Colorado Springs Food Tours LL	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Colorado Springs Philharmonic	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Colorado Springs Sports Corp.	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Colorado Springs Teen Court	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Colorado Springs World Arena	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Colorado Springs Youth Sports	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Colorado Veterans Resource	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Community Partnership for Chil	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Comprehensive Services Inc	2,446.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Conscious Living	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Continental Cleaners	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Cookie Cutters Haircuts for Ki	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Copa Cabana Event Hall	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Cornerstone Cleaners LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	CoSfoods LLC	16,130.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Cottonwood Artists School	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Council of Neighbors and Organ	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Crafted Colorado Handmade Mark	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Crazy Beautiful Hair Studio LL	17,513.50	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	CrossFit 719	16,362.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Cruzin Car Audio	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	CWDT Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	D & J Sandwich Company LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Daintys Jamaican American Kite	19,250.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Daisy Real Estate LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Dala Financial Services LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Dam Nails and Spa	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	DanceArt Academy	8,800.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Davis Harwell Music LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Davis Three Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Delicias Bakery	19,350.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Dent Busters Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Denver Tattoo Store	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Denver Works Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Diamond Landscaping	4,058.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Discover Floorball	8,100.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Discover Health LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Discovery Kids Childcare at Ro	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	DKW LLC	14,500.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Dlucks Enterprise LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Dorothy Bee Insurance Agency L	462.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Doug Olson DMD PLLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Doug's Breakfast Lunch	18,811.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Dragonfly Aerial Company	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Drain & Sewer Specialist	2,110.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Duplicator Solutions Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	DWCS LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Dynamic Energy Consulting	10,100.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Earth Blessings	1,750.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	East Coast Deli	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Eclectic Co Ltd	14,800.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	EJC Sr Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	EI Campesino LLC	5,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	EI Paso City Homeless Veterans	2,500.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	EI Paso Cty Medical Society Fo	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	EI Paso Pride Soccer Association	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Elevation Wheel Company	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Elotes Locos Mexican Cravings	7,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Empower Training Center	19,986.08	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Encore Painting Inc	18,200.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	English Dockside Fresh Seafood	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Envida	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Ephemera Limited	5,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Epicentral Coworking	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Ernst R Piercy LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Evergood Elixirs	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Excalibur Machine & Sheet Meta	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Explore With Media LLC	11,632.50	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	CR2A26B3G2	Facebook Inc	500.00	Advertising for Regional Business F	Economic Development	2.12	ED-ARPA21-01
8/19/2021	L39XJ573G2	Facebook Inc	125.40	Advertising for Regional Business F	Economic Development	2.12	ED-ARPA21-01
8/19/2021	L5LJS573G2	Facebook Inc	374.49	Advertising for Regional Business F	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Farrells eXtreme Bodyshaping	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01

<u>Payment</u>						<u>Expenditure</u>	
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8/19/2021	ED-ARPA-2021-00	Feng Feng Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	FestiviTea LLC	8,575.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	First Choice Assisting LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	FitBody Studio LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Flashback Barbershop	11,500.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Fleet Street Barbershop and Sa	10,093.50	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Flipshack	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Formal Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Foundation of the Heart	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Fountain Valley News	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Franciscan Retreat Center Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Front Range Equipment Source	10,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Frost Livestock Company	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Fuji Mt Japanese Cuisine Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Gather Food Studio LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Giving Tree Montessori Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	GLDT LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Go Team Therapy Crisis& Airpor	10,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Golden Lotus Foundation	17,933.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Good Karma	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Gordon Lewis	8,500.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Great Storm Brewing Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Green Box Arts Project	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Gripstone Climbing & Fitness	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Groh Music Ltd	16,446.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Group Solutions PC	11,773.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Grow & Learn at Sarita's Famil	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	H Diamond J Trading Corp	4,213.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Hacienda Villarreal LLC	14,400.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Hair Designs by Alisha	5,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Hall Family Handyman	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Hammond Law Group PC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Hancock Family Dentistry	19,728.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Hanover Outreach Center Inc	8,409.57	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Happy Cats Haven	19,200.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Hartman Holdings Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Hba Cares Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Henderson Consulting & EAP Ser	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Hideaway Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	High Plains Travel Co	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	High Point Dental	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	HIIT Your Peak Fitness LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Hillside Connection	17,848.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	HillSprings Academy	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Historic Manitou Springs Inc	15,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Holmes Enterprises LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Home Address	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Huntington Learning Center	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	IER Partners Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Immeasurable Journeys LLC	13,343.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Impressed by the Dress	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	In Balance LLC	5,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Innovations in Aging Collabora	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Inside Out Youth Services	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	In-Sight Optical	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Integrity AV & IT Solutions LL	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	International Racquetball Fede	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Ivy Lou Spa	8,672.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	J & J Hip Hop Dance LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Jacks Axe Throwing	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Jai Gorkhanath USA Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Janessa Woodall	11,500.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Jason Fazio Photography	121.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Jax Fish House & Oyster Bar	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Jazzys Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	JC Nails LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	JD Blaine Jeweler	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Jean Sebben Associates LLC	14,506.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Jennings MD Inc, Clark L	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Jerome DeFazio Salon	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Jimmy Johns Gourmet Sandwiches	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Jin Inc and Tong Tong Korean R	18,243.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	JKWest LLC	5,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Johnny's Navajo Hogan	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Joint Effort Rehab Specialists	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Jose Muldoons	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Jose Muldoons	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Joseph OMalleys Steak Pub Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	JT Tactical Firearms Gunsmithing	4,993.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Junior Achievement of Southern	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Just Nail	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01

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8/19/2021	ED-ARPA-2021-00	Just Us Enterprises LLC	5,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	K2 Cuisine LLC	19,854.35	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Katey Blehm MA CCC SLP	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	KCME 88.7 FM & Jazz 93.5 FM	18,400.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Keeping It Moving LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Keithley Pines LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Kindred Hospitality Group LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Kona Ice Central Springs LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	La Baguette Cafe IV	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	La Carreta Mexican Rest LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	La Tardine Ltd	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Ladyfingers Letterpress Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Landsharks Running Club	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Las Americas Corp	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Las Palmitas Inc	19,800.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Lash Savvy Corporation	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Leadership Pikes Peak	19,949.65	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Leatham Management Inc	16,592.50	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Legacy Sound Productions LLC	16,500.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Legato Travel LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Lightly Used LLC	1,508.50	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Lil Howard's BBQ and Catering	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Lindas Tailoring Inc	18,312.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Lions Pride Christian Childcar	1,574.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Listening Littles Sch for Lang	5,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Little Eagles Child Development	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Little Monkey Bizness	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Little Monkeys Treehouse	11,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Loewen Construction Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Lof2 Cosp Trs LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Lolita Exports LLC	829.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	LoneStarTrust	5,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Luchals Catering LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Lucky Dog Daycare and Boarding	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Lulus Downstairs	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Lulu's Frozen Yogurt Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Lunieva Inc	19,410.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Luxury Granite & Marble Corp	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Lyrics2Learn LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Lytle Electric LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Mackenzie's Chop House	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Magazine Training International	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Mangosteen Thai Street Food In	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Manitou Art Center	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Manitou Eatery	1,261.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Many Hands Trading Co	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Mariscos Altamar 2 LLC	6,423.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Martinez, Sheena	5,650.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Mary Delaney Psy D Inc	9,868.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Matys Good To Go	5,700.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Matys Good To Go	(5,700.00)	RFD Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Mavericks Construction & Repai	12,754.85	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	McCoy & Littlejohn CCC LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Media Solutions Inc	17,783.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	MediAnswers LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Mediterranean Cafe	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Megan Dommer Real Estate	11,815.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Melissas Hair Therapy	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Menya No 4 LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Michael A Lassota Attorney LLC	9,664.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Midnight Games	4,875.50	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Mile High Fitness Coach LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Mile High Pie Co	5,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Millenium All Stars Cheer Danc	1,400.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Millennial Mountain LLC	10,956.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Minuteman Press	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Monte Cervino Beverage LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Motion Pixel Lab Inc	17,700.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Mountain High Concessions	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Mountain Shadows Vision Center	8,116.45	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Mountain State Chemical	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	MSP Financial Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Mugi Colorado Springs Inc	5,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Mulligan PWS LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Multiple Sclerosis Alliance So	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	My's Nails and Spa	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Mystic Nails Salon	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	N3 Taphouse	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Nail Perfection	5,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Nam Phan Inc	19,900.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Nara Sushi and Grill	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01

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8/19/2021	ED-ARPA-2021-00	National Alliance on Mental Illness	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	National Driver Training Colorado	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	National Museum of WWII Aviation	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Native & Colorful Colorado VRB	11,298.50	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Navsys Corporation	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	New Day Colorado LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	No Shocks Electric LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Nobius Solutions Inc	19,961.80	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	ODP LLC	5,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Odyssey Gastropub	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Ola Juice Bar	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Old Colorado City Foundation	12,863.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Olive Tree Traders	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	On Site Computer and Network Services	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	One Classy Tan	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	One Hour Cleaners	5,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Organic Beauty Unlimited LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Ormao Dance Company Inc	19,100.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Our Little Angels	18,894.50	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Pahk Business LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Paint It RED Productions	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Painted Paws for Veterans	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Paramount Construction LLC	16,409.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Partners in Housing Inc	18,656.72	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Passion Four Fashion LLC	16,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Patches of Hope LLC	269.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Patty Jewett Bar and Grill	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Pavia, Jean Jacques	5,700.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Peak Communication Systems Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Peak Education	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Peak Imports & Exports LLC	311.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Peak Mixed Martial Arts Academy	5,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Perfect Fit Wellness Center Inc	11,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Personal Touch Nail & Spa	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Pho Brothers II	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Pho Luu Luu LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Physique Etc Inc	7,745.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Piglatin Cocina	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Pikes Peak Blues Community	6,644.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Pikes Peak Brewing Co	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Pikes Peak Community Foundation	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Pikes Peak Council Boy Scouts	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Pikes Peak Habitat for Humanity	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Pikes Peak Justice & Pro Bono	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Pikes Peak or Bust Rodeo Foundation	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Pikes Peak Process Service Notary	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Pikes Peak United Way	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	PILLAR Institute for Lifelong Learning	19,937.99	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Piramide Natural Fibre	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Pizzeria Rustica	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Plaza Delicatessen Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Poke Bowl LLC	15,908.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Pookerchiefs LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Powers Center Cleaners	13,140.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	PP Real Estate Foundation Venetian	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Precision Dental Laboratories	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Premier Martial Arts	5,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Presidential Experience	19,149.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Pressed4Time	19,900.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Pro Audio Sound LLC	19,396.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Pro Rodeo Hall of Fame	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	PSI LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Pub Dog Colorado	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	PVC Bendit Inc	7,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Quality Concepts Manufacturing	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Quality Service Home Care LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Quintessential LLC	15,054.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	R&N Technical	19,792.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Rainbow Child Care	14,420.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Rapid Fitness Development	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Rd Mill Abatement Contractor LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Red Leg Brewing Company	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Red Rock Nails	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Red Wing Motel	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Regal Nails	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Regal Nails of Fountain	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	REN Creativ LTD	8,085.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Renaissance Oasis Spas Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Rendezvous	19,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Results Fitness Rx	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Revibe Pilates & Bodywork LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01

<u>Payment</u>						<u>Expenditure</u>	
<u>Date</u>	<u>Invoice #</u>	<u>Vendor Payee</u>	<u>Payment Amount</u>	<u>Description of Purchases</u>	<u>Department</u>	<u>Category</u>	<u>Project #</u>
8/19/2021	ED-ARPA-2021-00	RH GAB LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Ridgeline Nails	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Robinson, Joe	7,995.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Rocky Mountain Restaurant Group	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Rocky Mtn Hwy Music Collabora	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Romanello Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Ronald McDonald House Charitie	10,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Roosters Grille & Pizzeria	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Root Down & Grow Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Ross Auction Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Rucker, Katrina P	870.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Sacred Grounds Coffee in the C	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Safe Passage	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Saged Salon	2,110.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Saigon Cafe	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Saigon Grill LLC	19,400.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Salon Tres Belle	19,900.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Santiagos Boxing Club	17,368.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Sassy Nails	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	SC Renovations and Remodel LLC	17,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Scentennials Products Inc	11,199.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Scionka Inc	18,700.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Seal Coat Specialties Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Secret Window	12,133.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Sela Therapies Inc	18,123.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Selenas, Joyeria	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Senger Design Group	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Shanora LLC	1,339.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Sharon A Higgins PC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Shazias Piano Studio LLC	9,908.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Sheldon's Luncheonette	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Shield616	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Shooting Stars Hoops	8,676.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Sidewalks End Montessori School	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Silver Key Senior Services Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Silver Pond Chinese Restaurant	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Silver Sparrow Beads	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Simply Furniture	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Skyline Construction Company I	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Smile Heart Dental Hygiene LLC	2,389.50	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Snowmass Investment LLC	5,006.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Solar Made	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Solid Rock Community Developmen	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Solutions In Healthcare	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Southern Colo Womens Chamber o	8,540.50	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Space Foundation	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Sparrow Hawk Gifts Ltd	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Spherion	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Spice Island Grill	19,550.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Sport Climbing Centers Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Springbok Health Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Springs Adventure Park	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Springs of Life -Academy	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Springs Recovery Connection	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	SRM Service Center Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	St Andrews Episcopal Church Ma	7,322.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	St Peter Catholic Church	10,148.72	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	StableStrides	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Star Nails	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Stellina Pizza Cafe	5,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Strand, Sandra Kay	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Streetcar520	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Strike Back Bowling LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Studio 2D	10,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Sues Gift Gynecologic Cancer S	16,230.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Sunkel, Jami	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Sunshine Studios Live	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	SunWater Ventures LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Surtidora Del Hogar LLC	18,137.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Sweet Addict Bakery	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Tacos El Guero LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Talent Kids Academy LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Taos Oriental Cuisine	5,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	TAPateria	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Tara Nolan Advisory Svs Ltd	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Target Resource Group LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Taste Bud Rescue	5,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Taste of Brasil LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Team Chaotic Combat Sports & F	5,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Terra Ferma LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Terra Verde	5,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01

<u>Payment</u>						<u>Expenditure</u>	
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8/19/2021	ED-ARPA-2021-00	Terrance Patterson Gallery Ltd	11,500.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	The Academy of Martial Arts	17,758.49	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	The Becky Baker Foundation	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	The Carter Payne	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	The Chamber Orchestra of the S	14,790.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	The Colorado Springs Child Nur	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	The Colorado Springs School	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	The COS Group LLC	18,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	The Ding Guy	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	The Equity Project	1,750.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	The Exodus Road Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	The Finish Line Lounge	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	The First Tee of Pikes Peak	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	The Goddard School	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	The HavanaGrill LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	The Hidden Realm	8,392.50	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	The Independence Center	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	The Loop at Manitou Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	The Mail Center	7,822.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	The Mason Jar Restaurant	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	The Millibo Art Theatre	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	The Muhl Company LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	The Pantry Restaurant	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	The Pikes Peak International H	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	The Prestige Magic Theater	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	The Resource Exchange Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	The SkinGoddess LV LLC	9,800.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	The Skinny Taco	5,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	The Sugarplum Cake Shoppe	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	The Sundance Studio LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	The Thrive Networks	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	The Trophy Hut Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	The Urban Leaders Fellowship	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	The Ute & Yeti	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	The Warehouse Restaurant	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	The Whiskey Barron Dance Hall	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	The Wild Goose Meeting House L	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	The Winery at Pikes Peak LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Theos Toys	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Three Chicks & Broomsticks Inc	17,232.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Thrift House of Episcopal Chur	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Tipz n Toez Nail Spa	6,425.50	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	TOR Child Development Center	16,500.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Tornadic Entertainment LLC	6,950.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Town N Country Cottages	17,950.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Tri Lakes Building Co	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Tri Lakes Collision LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Tri Lakes Consignment Ltd	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Tri-Lakes Cares	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Trinity Brewing Company	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Trolley Holding LLC	5,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Ulmer Enterprises Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	United States Field Hockey Ass	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Urbanites Leading the Pikes Pe	9,392.50	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	UT Prosim Corporation	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	VeneMex LLC	2,443.50	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Vivian Cobb Realty Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Von Rief German Shepherds	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Waldrons Photography Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Walts Custom Moving	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Wayfinder Coffee Co	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	WeAssist LLC	2,540.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	WeeCycle Inc	4,600.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Western Museum of Mining & Ind	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	White Rabbit Beads LLC	9,400.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Whole Living Pilates	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Wicked Good Ice Cream	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	William Guman & Associates Ltd	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Williams Soul Food LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Willies S Lounge	19,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Windstar Studios Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Wing It LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Wolf & Key Marketing	17,632.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Wooglins Deli	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	WSB LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Xoxo LLC	5,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Xriz LLC	16,375.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Yangwin Group LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Ybarras Boxing Club	16,096.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Yeni Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Yobel LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01

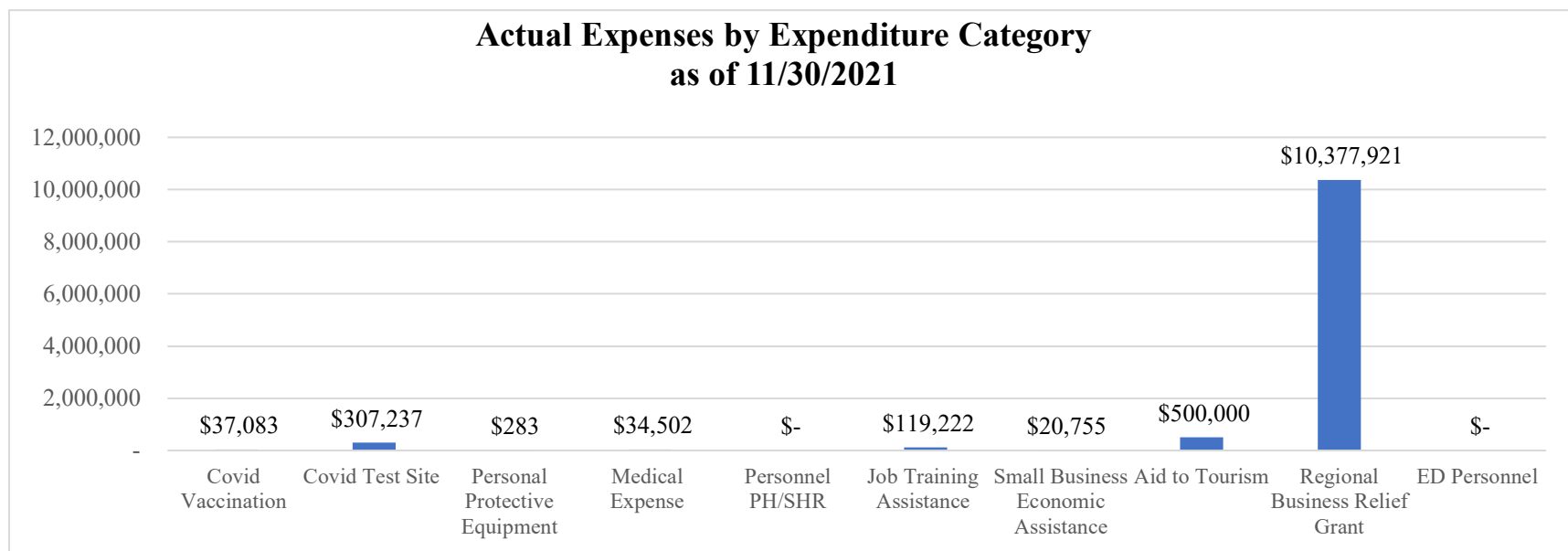
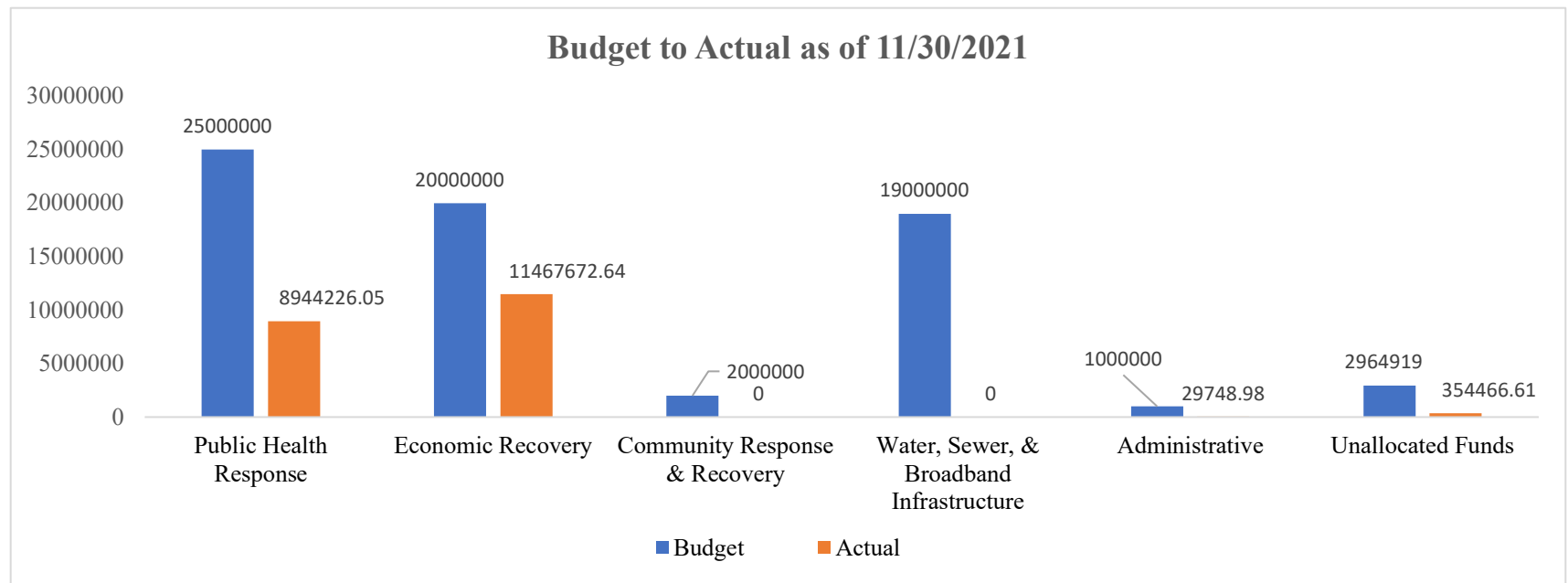
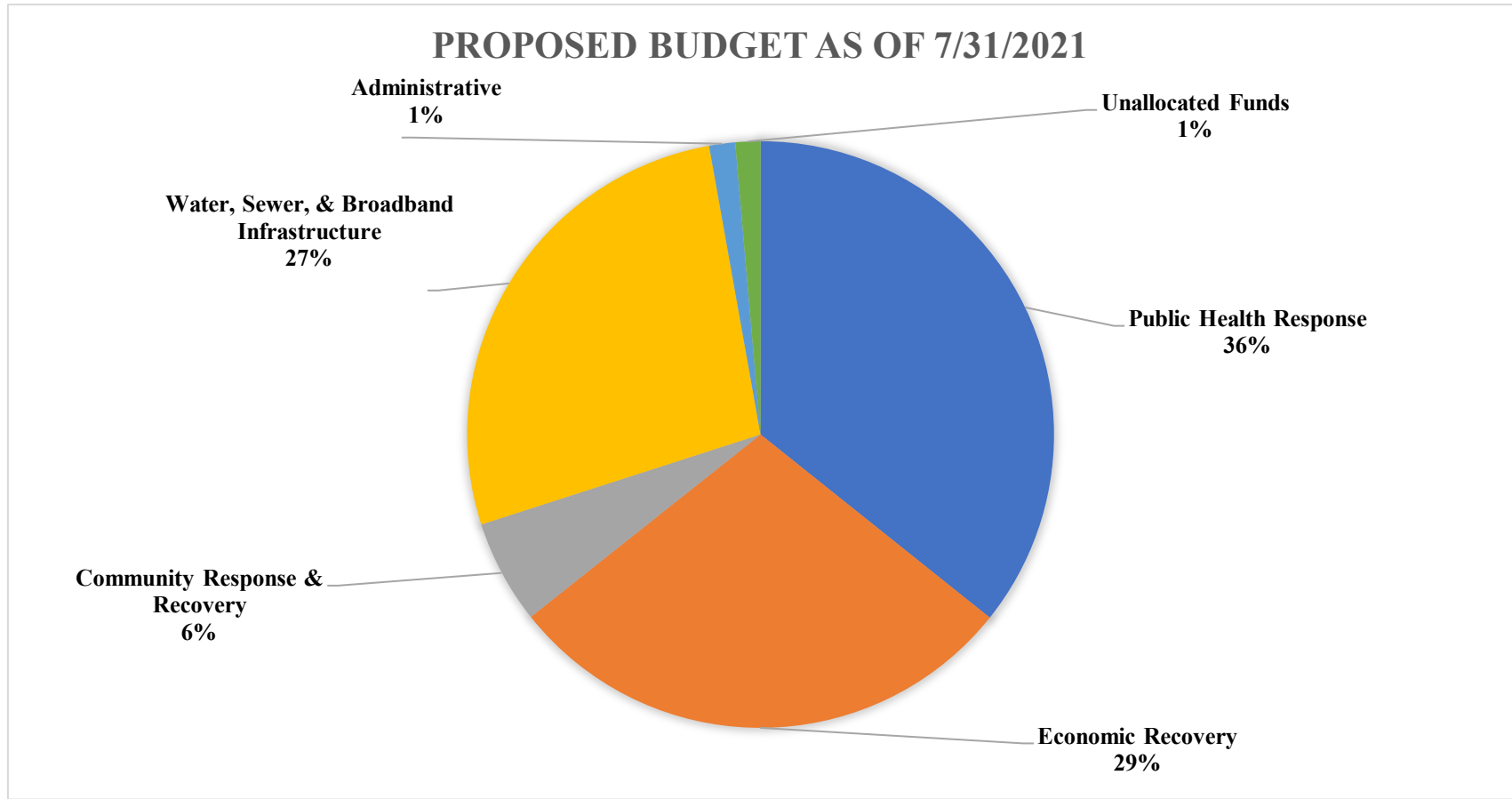
<u>Payment</u>				<u>Expenditure</u>			
<u>Date</u>	<u>Invoice #</u>	<u>Vendor Payee</u>	<u>Payment Amount</u>	<u>Description of Purchases</u>	<u>Department</u>	<u>Category</u>	<u>Project #</u>
8/19/2021	ED-ARPA-2021-00	Yoomae LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	You and I Caterers Inc	19,747.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Your Salon LLC	19,902.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Yoyogurt-Briargate	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Zach's Place	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Zebra Productions	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-00	Zen Imperium LLC	2,603.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/26/2021	446249	Bill's Equipment & Supply Inc	1,458.14	Generator for COVID Test site	Emergency	1.2	OEM-ARPA21-01
8/26/2021	449865	Bill's Equipment & Supply Inc	4,503.05	Generator for COVID Test site	Emergency	1.2	OEM-ARPA21-01
8/26/2021	138	Health Quest Medical Inc	4,400.00	Administer COVID Tests	Sheriff	1.2	SHR-ARPA21-01
8/26/2021	136	Health Quest Medical Inc	2,200.00	Administer COVID Tests	Sheriff	1.2	SHR-ARPA21-01
8/26/2021	133	Health Quest Medical Inc	2,200.00	Administer COVID Tests	Sheriff	1.2	SHR-ARPA21-01
8/26/2021	134	Health Quest Medical Inc	2,200.00	Administer COVID Tests	Sheriff	1.2	SHR-ARPA21-01
8/26/2021	135	Health Quest Medical Inc	2,200.00	Administer COVID Tests	Sheriff	1.2	SHR-ARPA21-01
8/26/2021	ED-ARPA-2021-00	JNT5 LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/26/2021	HCI070286	Southland Medical LLC	1,500.00	Chemical, Lab Supplies Autopsy for COVID	Coroner	1.6	COR-ARPA21-01
8/26/2021	198819	The Colorado Springs Business	1,300.00	Advertising for Regional Business F	Economic Development	2.12	ED-ARPA21-01
8/26/2021	114-11985504	United Site Services Inc	376.20	Restroom Services at COVID test site	Emergency Management	1.2	OEM-ARPA21-01
8/26/2021	114-12006229	United Site Services Inc	296.19	Restroom Services at COVID test site	Emergency Management	1.2	OEM-ARPA21-01
8/26/2021	114-12188029	United Site Services Inc	405.33	Restroom Services at COVID test site	Emergency Management	1.2	OEM-ARPA21-01
8/26/2021	3960925	Waste Connections of Colorado	104.80	Trash Services at COVID test site	Emergency	1.2	OEM-ARPA21-01
8/31/2021	OS8634	City of Colorado Springs Office	264.00	Flyers/Printed materials to Support	Small Business Dev. Center	2.9	SBDC-ARPA21-01
8/31/2021	WOID-005YM83R	Cumulus Media Inc	700.00	Advertising Support for small busin	Small Business Dev. Center	2.9	SBDC-ARPA21-01
8/31/2021	7672504	Facebook Inc	75.00	Advertising Support for small busin	Small Business Dev. Center	2.9	SBDC-ARPA21-01
8/31/2021	7663888	Facebook Inc	75.00	Advertising Support for small busin	Small Business Dev. Center	2.9	SBDC-ARPA21-01
8/31/2021	7668097	Facebook Inc	75.00	Advertising Support for small busin	Small Business Dev. Center	2.9	SBDC-ARPA21-01
8/31/2021	77588	Glassical Designs Inc	1,072.60	Awards designed to present to busin	Small Business Dev. Center	2.9	SBDC-ARPA21-01
8/31/2021	210703	Minuteman Press	3,490.00	Advertising Support for small busin	Small Business Dev. Center	2.9	SBDC-ARPA21-01
8/31/2021	285670729	Staples Business Advantage	100.79	Misc. office supplies needed for ser	Small Business Dev. Center	2.9	SBDC-ARPA21-01
8/31/2021	12-060221-v2	Steve Weed Media	7,775.00	Produce video and live stream for S	Small Business Dev. Center	2.9	SBDC-ARPA21-01
8/31/2021	17380122	The Pinery at the Hill	650.00	Room rental/set up/AV for SBDC	Small Business Dev. Center	2.9	SBDC-ARPA21-01
8/31/2021	17017713	The Pinery at the Hill	800.00	Room rental/set up/AV for SBDC	Small Business Dev. Center	2.9	SBDC-ARPA21-01
8/31/2021	17017489	The Pinery at the Hill	650.00	Room rental/set up/AV for SBDC	Small Business Dev. Center	2.9	SBDC-ARPA21-01
9/2/2021	IFB 20-094	Colorado Enterprise Fund Inc	250,000.00	Community Outreach/program Mar	Economic Development	7.2	ED-ARPA21-01
9/2/2021	164366	Premise Health Emp Solutions	935.02	COVID Vaccination CSC-Clinics	Administration Support	1.1	ADM-ARPA21-01
9/2/2021	164368	Premise Health Emp Solutions	1,103.39	COVID Vaccination RDC-Clinics	Administration Support	1.1	ADM-ARPA21-01
9/9/2021	2063022	Citadel Mall Realty LLC	6,000.00	COVID test site Rental space	Emergency	1.2	OEM-ARPA21-01
9/9/2021	24437	EMSI	7,500.00	Economic Prosperity software licen	Economic Development	7.2	ED-ARPA21-01
9/16/2021	ED-ARPA-2021-00	Jason Fazio Photography	(121.00)	Regional Business Relief Grant Ref	Economic Development	2.12	ED-ARPA21-01
9/23/2021	21080532	Zircon Container Company	1,310.00	Storage Container Rental at	Emergency	1.2	OEM-ARPA21-01
9/23/2021	21080533	Zircon Container Company	290.00	Storage Container Rental at	Emergency	1.2	OEM-ARPA21-01
9/24/2021	RJ 21011376	Adobe Acrobat Pro for EPC Budget	396.81	REQ0043629 PC software Licenses	Administration Support	7.1	FIN-ARPA21-02
9/30/2021	EPCOEM-0806202	Baker & King Security Services	5,040.00	Security for COVID Test Site	Emergency	1.2	OEM-ARPA21-01
9/30/2021	EPCOEM-0806202	Baker & King Security Services	5,040.00	Security for COVID Test Site	Emergency	1.2	OEM-ARPA21-01
9/30/2021	EPCOEM-0806202	Baker & King Security Services	5,040.00	Security for COVID Test Site	Emergency	1.2	OEM-ARPA21-01
9/30/2021	EPCOEM-0806202	Baker & King Security Services	5,040.00	Security for COVID Test Site	Emergency	1.2	OEM-ARPA21-01
9/30/2021	EPCOEM-0806202	Baker & King Security Services	5,040.00	Security for COVID Test Site	Emergency	1.2	OEM-ARPA21-01
9/30/2021	EPCOEM-0806202	Baker & King Security Services	5,040.00	Security for COVID Test Site	Emergency	1.2	OEM-ARPA21-01
9/30/2021	EPCOEM-0806202	Baker & King Security Services	5,040.00	Security for COVID Test Site	Emergency	1.2	OEM-ARPA21-01
9/30/2021	EPCOEM-0806202	Baker & King Security Services	5,040.00	Security for COVID Test Site	Emergency	1.2	OEM-ARPA21-01
9/30/2021	EPCOEM-0806202	Baker & King Security Services	5,040.00	Security for COVID Test Site	Emergency	1.2	OEM-ARPA21-01
9/30/2021	142	Health Quest Medical Inc	2,400.00	Administer COVID Tests	Sheriff	1.2	SHR-ARPA21-01
9/30/2021	140	Health Quest Medical Inc	4,000.00	Administer COVID Tests	Sheriff	1.2	SHR-ARPA21-01
9/30/2021	141	Health Quest Medical Inc	2,400.00	Administer COVID Tests	Sheriff	1.2	SHR-ARPA21-01
9/30/2021	21090494	Zircon Container Company	290.00	Storage Container Rental at	Emergency	1.2	OEM-ARPA21-01
9/30/2021	21090493	Zircon Container Company	1,310.00	Storage Container Rental at	Emergency	1.2	OEM-ARPA21-01
9/30/2021	21090492	Zircon Container Company	210.00	Storage Container Rental at	Emergency	1.2	OEM-ARPA21-01
10/7/2021	114-1222345	United Site Services Inc	296.19	Restroom Services at COVID test	Emergency	1.2	OEM-ARPA21-01
10/7/2021	114-12295388	United Site Services Inc	405.33	Restroom Services at COVID test	Emergency	1.2	OEM-ARPA21-01
10/14/2021	6922370014	Sam's Wholesale Club	283.08	PPE for Staff	Coroner	1.5	COR-ARPA21-01
10/14/2021	HCI070906	Southland Medical LLC	179.50	Chemical, Lab Supplies Autopsy	Coroner	1.6	COR-ARPA21-01
10/14/2021	HCI070171A	Southland Medical LLC	3,183.99	Chemical, Lab Supplies Autopsy	Coroner	1.6	COR-ARPA21-01
10/21/2021	EPCOEM-0806202	Baker & King Security Services	5,040.00	Security for COVID Test Site	Emergency	1.2	OEM-ARPA21-01
10/21/2021	53414	Minuteman Press	753.00	Advertising Support for small busin	Small Business Dev. Center	2.9	SBDC-ARPA21-01
10/21/2021	21100570	Zircon Container Company	290.00	Storage Container Rental at	Emergency	1.2	OEM-ARPA21-01
10/21/2021	21100568	Zircon Container Company	210.00	Storage Container Rental at	Emergency	1.2	OEM-ARPA21-01
10/21/2021	21100569	Zircon Container Company	1,310.00	Storage Container Rental at	Emergency	1.2	OEM-ARPA21-01
10/21/2021	21070878	Zircon Container Company	85.00	Storage Container Rental at	Emergency	1.2	OEM-ARPA21-01
10/21/2021	21070879	Zircon Container Company	125.00	Storage Container Rental at	Emergency	1.2	OEM-ARPA21-01
10/21/2021	21070881	Zircon Container Company	1,310.00	Storage Container Rental at	Emergency	1.2	OEM-ARPA21-01
10/21/2021	21070882	Zircon Container Company	290.00	Storage Container Rental at	Emergency	1.2	OEM-ARPA21-01
10/28/2021	EPCOEM-0806202	Baker & King Security Services	5,040.00	Security for COVID Test Site	Emergency	1.2	OEM-ARPA21-01
10/28/2021	139	HealthQuest Medical Inc	4,400.00	Administer COVID Tests	Sheriff	1.2	SHR-ARPA21-01
10/28/2021	143	HealthQuest Medical Inc	2,400.00	Administer COVID Tests	Sheriff	1.2	SHR-ARPA21-01
10/28/2021	144	HealthQuest Medical Inc	2,400.00	Administer COVID Tests	Sheriff	1.2	SHR-ARPA21-01

<u>Payment</u>				<u>Expenditure</u>			
<u>Date</u>	<u>Invoice #</u>	<u>Vendor Payee</u>	<u>Payment Amount</u>	<u>Description of Purchases</u>	<u>Department</u>	<u>Category</u>	<u>Project #</u>
10/28/2021	145	HealthQuest Medical Inc	2,400.00	Administer COVID Tests	Sheriff	1.2	SHR-ARPA21-01
10/28/2021	146	HealthQuest Medical Inc	2,400.00	Administer COVID Tests	Sheriff	1.2	SHR-ARPA21-01
10/28/2021	147	HealthQuest Medical Inc	2,400.00	Administer COVID Tests	Sheriff	1.2	SHR-ARPA21-01
10/28/2021	507048-10/13/2021	Tamayo, Mackenzie	4,275.00	Contracted Services ARPASBDC	Small Business Dev.	2.9	SBDC-ARPA21-01
10/28/2021	114-12331362	United Site Services Inc	296.19	Restroom Services at COVID test	Emergency	1.2	OEM-ARPA21-01
10/28/2021	3993834	Waste Connections of Colorado	104.80	Trash Services at COVID test site	Emergency	1.2	OEM-ARPA21-01
10/28/2021	4065149	Waste Connections of Colorado	104.80	Trash Services at COVID test site	Emergency	1.2	OEM-ARPA21-01
11/4/2021	HCI072612	Southland Medical LLC	4,077.89	Chemical, Lab Supplies Autopsy fo	Coroner	1.6	COR-ARPA21-01
11/4/2021	HCI072978	Southland Medical LLC	1,230.90	Chemical, Lab Supplies Autopsy fo	Coroner	1.6	COR-ARPA21-01
11/4/2021	HCI073275	Southland Medical LLC	957.42	Chemical, Lab Supplies Autopsy fo	Coroner	1.6	COR-ARPA21-01
11/4/2021	HCI073281	Southland Medical LLC	315.57	Chemical, Lab Supplies Autopsy fo	Coroner	1.6	COR-ARPA21-01
11/4/2021	HCI073675	Southland Medical LLC	633.72	Chemical, Lab Supplies Autopsy fo	Coroner	1.6	COR-ARPA21-01
11/4/2021	HCI073918	Southland Medical LLC	448.68	Chemical, Lab Supplies Autopsy fo	Coroner	1.6	COR-ARPA21-01
11/4/2021	C21150	UCH-MHS	363.81	Professional Services for Pathogens	Coroner	1.6	COR-ARPA21-01
11/4/2021	C21460	UCH-MHS	1,819.05	Professional Services for Pathogens	Coroner	1.6	COR-ARPA21-01
11/4/2021	C21783	UCH-MHS	1,819.05	Professional Services for Pathogens	Coroner	1.6	COR-ARPA21-01
11/4/2021	EPCOEM-0806202	Baker & King Security Services	5,040.00	Security for COVID Test Site	Emergency Management	1.2	OEM-ARPA21-01
11/4/2021	EPCOEM-0806202	Baker & King Security Services	5,040.00	Security for COVID Test Site	Emergency Management	1.2	OEM-ARPA21-01
11/4/2021	451548	Bill's Equipment & Supply Inc	2,750.30	Generator for COVID Test site	Emergency Management	1.2	OEM-ARPA21-01
11/4/2021	452716	Bill's Equipment & Supply Inc	4,689.50	Generator for COVID Test site	Emergency Management	1.2	OEM-ARPA21-01
11/4/2021	457299	Bill's Equipment & Supply Inc	2,825.00	Generator for COVID Test site	Emergency Management	1.2	OEM-ARPA21-01
11/18/2021	EPCOEM-0806202	Baker & King Security Services	5,040.00	Security for COVID Test Site	Emergency Management	1.2	OEM-ARPA21-01
11/18/2021	EPCOEM-0806202	Baker & King Security Services	5,040.00	Security for COVID Test Site	Emergency Management	1.2	OEM-ARPA21-01
11/18/2021	10272021	Citadel Mall Realty LLC	6,000.00	COVID test site Rental space	Emergency Management	1.2	OEM-ARPA21-01
11/18/2021	21110507	Zircon Container Company	210.00	Storage Container Rental at	Emergency	1.2	OEM-ARPA21-01
11/18/2021	21110509	Zircon Container Company	290.00	Storage Container Rental at	Emergency	1.2	OEM-ARPA21-01
11/18/2021	21110508	Zircon Container Company	1,310.00	Storage Container Rental at	Emergency	1.2	OEM-ARPA21-01
11/24/2021	EPCOEM-0806202	Baker & King Security Services	5,040.00	Security for COVID Test Site	Emergency Management	1.2	OEM-ARPA21-01
11/24/2021	455727	Bill's Equipment & Supply Inc	4,689.50	Generator for COVID Test site	Emergency Management	1.2	OEM-ARPA21-01
11/24/2021	460051	Bill's Equipment & Supply Inc	2,825.00	Generator for COVID Test site	Emergency Management	1.2	OEM-ARPA21-01
11/30/2021	449389/450483/	Advantage Security Services	24,809.26	Security for Temp Workforce Site	Pikes Peak Workforce	2.7	PPWFC-ARPA21-01
11/30/2021	2021 1049N Acade	Co Springs Utilities	3,818.77	Utilities for Temp Workforce Site	Pikes Peak Workforce	2.7	PPWFC-ARPA21-01
11/30/2021	849790001241792	Comcast	1,166.46	Telephone & Internet Services for T	Pikes Peak Workforce	2.7	PPWFC-ARPA21-01
11/30/2021	1075550	Goodwill Staff	5,342.75	Temp Contracted Services for Temp	Pikes Peak Workforce	2.7	PPWFC-ARPA21-01
11/30/2021	274986955/275531	Konica Minolta	309.14	Rental Office Equipment for Temp	Pikes Peak Workforce	2.7	PPWFC-ARPA21-01
11/30/2021	8000070878	Shed-IT	30.00	Shredding for Temp Workforce Site	Pikes Peak Workforce	2.7	PPWFC-ARPA21-01
11/30/2021	2021 Rent	Wetherly Investments, LLC	52,582.00	Office Rental for Temp Workforce	Pikes Peak Workforce	2.7	PPWFC-ARPA21-01
11/30/2021	2021 CAM	Wetherly Investments, LLC	31,158.00	Common Area Maintenance office f	Pikes Peak Workforce	2.7	PPWFC-ARPA21-01
11/30/2021	181437	Rocky Mountain Bottle Water	6.00	Water Services Temp Workforce Si	Pikes Peak Workforce	2.7	PPWFC-ARPA21-01
11/24/2021	149	Health Quest Medical Inc	2,400.00	Administer COVID Tests	Sheriff	1.2	SHR-ARPA21-01
11/24/2021	148	Health Quest Medical Inc	2,400.00	Administer COVID Tests	Sheriff	1.2	SHR-ARPA21-01

7/31/2021	Employee Salaries	51,490.02	Personnel Processing funding for Economics Development April-July 2021	Economic Development	2.13	ED-ARPA21-01
7/31/2021	Employee Salaries	2,920,387.50	Personnel Responding to COVID19 Detention Center/Jail April - July 2021	Sheriff	1.9	SHR-ARPA21-01
7/31/2021	Employee Salaries	1,481,383.00	Public Health Personnel Responding to COVID19 April - July 2021	Public Health	1.9	PH-ARPA21-01
7/31/2021	Employee Salaries	158,810.47	FMLA for Personnel affected by COVID19 April -July 2021	Administration Support	1.9	ADM-ARPA21-01
8/31/2021	Employee Salaries	14,693.53	Personnel Processing funding for Economics Development 8/2021	Economic Development	2.13	ED-ARPA21-01
8/31/2021	Employee Salaries	622,068.51	Personnel Responding to COVID19 Detention Center/Jail Aug 2021	Sheriff	1.9	SHR-ARPA21-01
8/31/2021	Employee Salaries	370,345.75	Public Health Personnel Responding to COVID19 Aug-21	Public Health	1.9	PH-ARPA21-01
8/31/2021	Employee Salaries	30,154.40	FMLA for Personnel affected by COVID19 Aug-21	Administration Support	1.9	ADM-ARPA21-01

8/31/2021	Employee Salaries	16,049.58	County attorney Personnel COVID19 April - Aug 21	Administration Support	1.9	ADM-ARPA21-01
9/30/2021	Employee Salaries	14,693.53	Personnel Processing funding for Economics Development 9- 2021	Economic Development	2.13	ED-ARPA21-01
9/30/2021	Employee Salaries	370,345.75	Public Health Personnel Responding to COVID19 Sept- 2021	Public Health	1.9	PH-ARPA21-01
9/30/2021	Employee Salaries	95,694.65	FMLA for Personnel affected by COVID19 Sept 2021	Administration Support	1.9	ADM-ARPA21-01
9/30/2021	Employee Salaries	620,714.25	Personnel Responding to COVID19 Detention Center/Jail Sept 2021	Sheriff	1.9	SHR-ARPA21-01
9/30/2021	Employee Salaries	27,930.91	Personnel PPWFC Sept Employment Support Services	PPWFC	2.7	PPWFC-ARPA21-01
10/31/2021	Employee Salaries	14,661.25	Personnel Processing funding for Economics Development Oct 2021	Economic Development	2.13	ED-ARPA21-01
10/31/2021	Employee Salaries	3,125.06	Personnel for Small Business Development Oct 2021	Small Business Dev. Center	2.13	SBDC-ARPA21-01
10/31/2021	Employee Salaries	370,345.75	Public Health Personnel Responding to COVID19 Oct- 2021	Public Health	1.9	PH-ARPA21-01
10/31/2021	Employee Salaries	69,807.09	FMLA for Personnel affected by COVID19 Oct2021	Administration Support	1.9	ADM-ARPA21-01
10/31/2021	Employee Salaries	650,610.30	Personnel Responding to COVID19 Detention Center/Jail Oct 2021	Sheriff	1.9	SHR-ARPA21-01
10/31/2021	Employee Salaries	31,930.88	Personnel PPWFC Employment Support Services Oct-2021	PPWFC	2.7	PPWFC-ARPA21-01
10/31/2021	Employee Salaries	10,348.68	Personnel Grant Manager / PIO Personnel Oct2021	Administration Support	7.1	FIN-ARPA21-02
11/30/2021	Employee Salaries	23,708.50	Personnel Processing funding for Economics Development Nov 2021	Economic Development	2.13	ED-ARPA21-01
11/30/2021	Employee Salaries	2,958.83	Personnel for Small Business Development Nov 2021	Small Business Dev. Center	2.13	SBDC-ARPA21-01
11/30/2021	Employee Salaries	370,345.75	Public Health Personnel Responding to COVID19 Nov- 2021	Public Health	1.9	PH-ARPA21-01
11/30/2021	Employee Salaries	-	FMLA for Personnel affected by COVID19 Nov2021	Administration Support	1.9	ADM-ARPA21-01

<u>Payment Date</u>	<u>Invoice #</u>	<u>Vendor Payee</u>	<u>Payment Amount</u>	<u>Description of Purchases</u>	<u>Department</u>	<u>Expenditure Category</u>	<u>Project #</u>
11/30/2021	Employee Salaries		772,525.89	Personnel Responding to COVID19 Detention Center/Jail Nov 2021	Sheriff	1.9	SHR-ARPA21-01
11/30/2021	Employee Salaries		7,081.74	Personnel PPWFC Employment Support Services Nov-2021	PPWFC	2.7	PPWFC-ARPA21-01
11/30/2021	Employee Salaries		19,003.49	Personnel Grant Manager / PIO Personnel Nov2021	Administration Support	7.1	FIN-ARPA21-02
YTD TOTAL			<u>11,654,899.22</u>				





El Paso County Financial Services Department
2021 American Rescue Plan Act Proposed Budget
Proposed Budget 7/31/2021

<u>Project ID #</u>	<u>Department</u>	<u>Description</u>	<u>Category</u>	<u>Est. Amount</u>
PH-ARPA21-01 OEM-ARPA21-01	Public Health/OEM	Vaccination & testing sites, epidemiology, behavioral health	Public Health Response	8,000,000
SHR-ARPA21-01 OEM-APRA21-01 COR-ARPA21-01	Sherriff/OEM/Coro	Running jail, testing, staffing, medical, quarantine	Public Health Response	17,000,000
ED-ARPA21-	Economic Develop	Regional Business Relief Grant to small businesses who were economically affected by the COVID19 pandemic	Economic Recovery	10,500,000
ED-ARPA21-	Economic Develop	Tourism support of marketing, attraction support & Support to regional chambers not specifically in a municipality	Economic Recovery	2,700,000
ED-ARPA21-	Economic Develop	Support to regional chambers not specifically in a municipality	Economic Recovery	-
ED-ARPA21-	Economic developm	Economic development Support and small business development staffing, other business support	Economic Recovery	3,050,000
PPWFC-ARPA	Pikes Peak Workfo	Pikes Peak Work Force Upskilling for El Paso County employers, temporary pop-up PPWFC site for unemployment support and training, workforce development grants for RBRF recipients	Economic Recovery	3,500,000
SBDC-ARPA	SBDC	Small business support and consulting	Economic Recovery	250,000
FIN-ARPA21-	Admin/ Finance De	Community Impact Program and staffing support for non-profit organization's providing support to underserved populations affected by the COVID 19 pandemi	Community Response & Recovery	4,000,000
PW-ARPA21-	Public works	Stormwater projects in unincorporated EPC - performed by EPC Department of Public Works	Water, Sewer, & Broadband Infrastructure	5,000,000
WATER-ARP	Regional Water Org	Strategic partnerships with water districts in EPC to improve the regional water infrastructure	Water, Sewer, & Broadband Infrastructure	8,000,000
IT-ARPA21-0	IT	Broadband fiber to southern and eastern El Paso County to provide the "middle-mile" connectivity, partnership with regional utility companies to provide final-mile connections	Water, Sewer, & Broadband Infrastructure	6,000,000
FIN-ARPA21-	Admin/ Finance De	Grant administration	Administrative	1,000,000
			Unallocated Funds	964,919

69,964,919