



El Paso County, Colorado
2022 American Rescue Plan Act Transparency Reporting
 Expenses Paid 01/31/2022 - 03/31/2022



Payment Date	Invoice #	Vendor Payee	Payment Amount	Description of Purchases	Department	Expenditure Category	Project #
3/31/2022	HCI083122A	Southland Medical LLC	\$ 5,416.60	Chemical, Lab Supplies Autopsy for COVID	Coroner		1.6 COR-ARPA21-01
1/27/2022	501-2021-09	CO Springs Convention & Visitors	\$ 1,025,000.00	Grants 501C 6/4	Economic Development		2.1 ED-ARPA21-02
1/27/2022	501-2021-06	Tri-Lakes Chamber of Commerce	\$ 221,100.00	Grants 501C 6/4	Economic Development		2.1 ED-ARPA21-02
1/27/2022	501-2021-10	Ute Pass Triangle Chamber of C	\$ 110,700.00	Grants 501C 6/4	Economic Development		2.1 ED-ARPA21-02
2/3/2022	501-2021-08	Southern Colorado Women's	\$ 258,500.00	Grants 501C 6/4	Economic Development		2.1 ED-ARPA21-02
2/10/2022	501-2021-02	Colorado Springs Rodeo Associate	\$ 234,900.00	Grants 501C 6/4	Economic Development		2.1 ED-ARPA21-02
2/17/2022	TOUR-2022-004	Colorado College	\$ 87,700.00	Grants Tourism	Economic Development		2.11 ED-ARPA21-Tourism
2/17/2022	TOUR-2022-001	JP Antlers LLC	\$ 50,000.00	Grants Tourism	Economic Development		2.11 ED-ARPA21-Tourism
2/17/2022	TOUR-2022-008	Norris-Penrose Event Center	\$ 1,000,000.00	Grants Tourism	Economic Development		2.11 ED-ARPA21-Tourism
2/24/2022	TOUR-2022-005	Colo Springs Comm Cultural Col	\$ 500,000.00	Grants Tourism	Economic Development		2.11 ED-ARPA21-Tourism
2/24/2022	TOUR-2022-006	CS Dual Hotel LLC Olive Real E	\$ 250,000.00	Grants Tourism	Economic Development		2.11 ED-ARPA21-Tourism
3/10/2022	TOUR-2022-003	Colorado Brewing LLC	\$ 50,000.00	Grants Tourism	Economic Development		2.11 ED-ARPA21-Tourism
3/10/2022	TOUR-2022-007	Garden of the Gods Foundation	\$ 100,000.00	Grants Tourism	Economic Development		2.11 ED-ARPA21-Tourism
2/24/2022	CIG-2022-047	Times of Refreshing Tabernacle	\$ 7,000.00	Community Impact Grant	Finance		2.1 FIN-ARPA21-01
2/24/2022	CIG-2022-035	Rocky Mountain Women's Film Ins	\$ 15,000.00	Community Impact Grant	Finance		2.1 FIN-ARPA21-01
2/24/2022	CIG-2022-039	Southern Colorado Athletic Club	\$ 20,000.00	Community Impact Grant	Finance		2.1 FIN-ARPA21-01
2/24/2022	CIG-2022-012	Colorado Springs Conservatory	\$ 25,000.00	Community Impact Grant	Finance		2.1 FIN-ARPA21-01
2/24/2022	CIG-2022-023	Garden of the Gods Foundation	\$ 30,000.00	Community Impact Grant	Finance		2.1 FIN-ARPA21-01
2/24/2022	CIG-2022-029	The Mindfulness and Positivity	\$ 30,000.00	Community Impact Grant	Finance		2.1 FIN-ARPA21-01
2/24/2022	CIG-2022-015	Converge Lecture Series	\$ 35,000.00	Community Impact Grant	Finance		2.1 FIN-ARPA21-01
3/10/2022	CIG-2022-018	Dance Alliance of the Pikes Pe	\$ 10,000.00	Community Impact Grant	Finance		2.1 FIN-ARPA21-01
2/24/2022	CIG-2022-020	El Paso Pride Soccer Associate	\$ 50,000.00	Community Impact Grant	Finance		2.1 FIN-ARPA21-01
2/24/2022	CIG-2022-034	Project Angel Heart	\$ 50,000.00	Community Impact Grant	Finance		2.1 FIN-ARPA21-01
2/24/2022	CIG-2022-046	The Salvation Army	\$ 50,000.00	Community Impact Grant	Finance		2.1 FIN-ARPA21-01
2/24/2022	CIG-2022-007	CASA of the Pikes Peak Region	\$ 60,000.00	Community Impact Grant	Finance		2.1 FIN-ARPA21-01
2/24/2022	CIG-2022-009	Cheyenne Village Inc	\$ 60,000.00	Community Impact Grant	Finance		2.1 FIN-ARPA21-01
2/24/2022	CIG-2022-019	Dream Centers-Mary's Home	\$ 68,800.00	Community Impact Grant	Finance		2.1 FIN-ARPA21-01
2/24/2022	CIG-2022-024	Heartspace Kids Inc	\$ 70,000.00	Community Impact Grant	Finance		2.1 FIN-ARPA21-01
2/24/2022	CIG-2022-011	The Colorado Springs Child Nur	\$ 70,000.00	Community Impact Grant	Finance		2.1 FIN-ARPA21-01
2/24/2022	CIG-2022-016	Crossfire Ministries Inc	\$ 72,000.00	Community Impact Grant	Finance		2.1 FIN-ARPA21-01
2/24/2022	CIG-2022-036	Savio House	\$ 99,440.00	Community Impact Grant	Finance		2.1 FIN-ARPA21-01
2/24/2022	CIG-2022-014	Community Partnership for Child Development	\$ 110,000.00	Community Impact Grant	Finance		2.1 FIN-ARPA21-01
2/24/2022	CIG-2022-002	Atlas Preparatory School	\$ 148,000.00	Community Impact Grant	Finance		2.1 FIN-ARPA21-01
2/24/2022	CIG-2022-006	Careers in Construction Colorado	\$ 150,000.00	Community Impact Grant	Finance		2.1 FIN-ARPA21-01
2/24/2022	CIG-2022-017	Crossroads Turning Points Inc	\$ 150,000.00	Community Impact Grant	Finance		2.1 FIN-ARPA21-01
2/24/2022	CIG-2022-025	Homeward Pikes Peak	\$ 150,000.00	Community Impact Grant	Finance		2.1 FIN-ARPA21-01
2/24/2022	CIG-2022-028	Kingdom Builder's Family Life	\$ 150,000.00	Community Impact Grant	Finance		2.1 FIN-ARPA21-01
2/24/2022	CIG-2022-008	Catholic Charities of Colorado	\$ 200,000.00	Community Impact Grant	Finance		2.1 FIN-ARPA21-01



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2/24/2022	CIG-2022-022	Forge Evolution	\$ 200,000.00	Community Impact Grant	Finance		2.1 FIN-ARPA21-01
2/24/2022	CIG-2022-010	Children's Advocacy Center	\$ 225,660.00	Community Impact Grant	Finance		2.1 FIN-ARPA21-01
2/24/2022	CIG-2022-038	Solid Rock Community Development	\$ 250,000.00	Community Impact Grant	Finance		2.1 FIN-ARPA21-01
2/24/2022	CIG-2022-031	Mt Carmel Veterans Service Cen	\$ 300,000.00	Community Impact Grant	Finance		2.1 FIN-ARPA21-01
2/24/2022	CIG-2022-030	Mountain Springs Church	\$ 400,000.00	Community Impact Grant	Finance		2.1 FIN-ARPA21-01
2/24/2022	CIG-2022-037	Silver Key Senior Services Inc	\$ 400,000.00	Community Impact Grant	Finance		2.1 FIN-ARPA21-01
2/24/2022	CIG-2022-040	Springs Recovery Connection	\$ 400,000.00	Community Impact Grant	Finance		2.1 FIN-ARPA21-01
2/24/2022	CIG-2022-005	Care & Share Food Bank Inc	\$ 700,000.00	Community Impact Grant	Finance		2.1 FIN-ARPA21-01
3/3/2022	CIG-2022-043	TESSA	\$ 84,200.00	Community Impact Grant	Finance		2.1 FIN-ARPA21-01
3/3/2022	CIG-2022-032	National Alliance on Mental Illness	\$ 154,580.00	Community Impact Grant	Finance		2.1 FIN-ARPA21-01
3/3/2022	CIG-2022-033	Pikes Peak United Way	\$ 1,200,000.00	Community Impact Grant	Finance		2.1 FIN-ARPA21-01
3/10/2022	CIG-2022-048	US Olympic & Paralympic Museum	\$ 200,000.00	Community Impact Grant	Finance		2.1 FIN-ARPA21-01
3/10/2022	CIG-2022-027	Joint Initiatives for Youth & Families	\$ 300,000.00	Community Impact Grant	Finance		2.1 FIN-ARPA21-01
3/10/2022	CIG-2022-050	University of Colorado-Colorado Springs	\$ 396,755.00	Community Impact Grant	Finance		2.1 FIN-ARPA21-01
3/24/2022	CIG-2022-042	Suicide Prevention Partnership	\$ 93,200.00	Community Impact Grant	Finance		2.1 FIN-ARPA21-01
2/3/2022	EPCOEM-08062020-70	Baker & King Security Services	\$ 5,040.00	Security for COVID Test Site	Emergency Management		1.2 OEM-ARPA21-01
2/3/2022	EPCOEM-08062020-71	Baker & King Security Services	\$ 5,040.00	Security for COVID Test Site	Emergency Management		1.2 OEM-ARPA21-01
2/17/2022	EPCOEM-08062020-72	Baker & King Security Services	\$ 5,040.00	Security for COVID Test Site	Emergency Management		1.2 OEM-ARPA21-01
3/3/2022	CHM042121	Chapel Hills Realty LLC	\$ 5,000.00	COVID test site Rental space	Emergency Management		1.2 OEM-ARPA21-01
3/10/2022	EPCOEM-08062020-73	Baker & King Security Services	\$ 5,040.00	Security for COVID Test Site	Emergency Management		1.2 OEM-ARPA21-01
3/10/2022	EPCOEM-08062020-74	Baker & King Security Services	\$ 5,040.00	Security for COVID Test Site	Emergency Management		1.2 OEM-ARPA21-01
3/10/2022	EPCOEM-08062020-75	Baker & King Security Services	\$ 5,040.00	Security for COVID Test Site	Emergency Management		1.2 OEM-ARPA21-01
3/10/2022	EPCOEM-08062020-76	Baker & King Security Services	\$ 5,040.00	Security for COVID Test Site	Emergency Management		1.2 OEM-ARPA21-01
3/10/2022	22020547	Zircon Container Company	\$ 210.00	Trash Services at COVID test site	Emergency Management		1.2 OEM-ARPA21-01
3/10/2022	22020549	Zircon Container Company	\$ 290.00	Trash Services at COVID test site	Emergency Management		1.2 OEM-ARPA21-01
3/10/2022	22020548	Zircon Container Company	\$ 1,310.00	Trash Services at COVID test site	Emergency Management		1.2 OEM-ARPA21-01
3/17/2022	EPCOEM-08062020-77	Baker & King Security Services	\$ 5,040.00	Security for COVID Test Site	Emergency Management		1.2 OEM-ARPA21-01
3/17/2022	469581	Bill's Equipment & Supply Inc	\$ 2,700.30	Generator for COVID Test site	Emergency Management		1.2 OEM-ARPA21-01
3/17/2022	466659	Bill's Equipment & Supply Inc	\$ 4,503.05	Generator for COVID Test site	Emergency Management		1.2 OEM-ARPA21-01
3/17/2022	114-12716253	United Site Services Inc	\$ 296.19	Restroom Services at COVID test site	Emergency Management		1.2 OEM-ARPA21-01
3/17/2022	114-12706891	United Site Services Inc	\$ 405.33	Restroom Services at COVID test site	Emergency Management		1.2 OEM-ARPA21-01
3/17/2022	114-12775678	United Site Services Inc	\$ 405.33	Restroom Services at COVID test site	Emergency Management		1.2 OEM-ARPA21-01
3/17/2022	4186315	Waste Connections of Colorado	\$ 115.52	Trash Services at COVID test site	Emergency Management		1.2 OEM-ARPA21-01
3/17/2022	22030518	Zircon Container Company	\$ 290.00	Trash Services at COVID test site	Emergency Management		1.2 OEM-ARPA21-01
3/24/2022	EPCOEM-08062020-78	Baker & King Security Services	\$ 5,040.00	Security for COVID Test Site	Emergency Management		1.2 OEM-ARPA21-01
3/24/2022	3012022	Citadel Mall Realty LLC	\$ 1,500.00	COVID test site Rental space	Emergency Management		1.2 OEM-ARPA21-01



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3/24/2022	22030516	Zircon Container Company	\$ 210.00	Trash Services at COVID test site	Emergency Management		1.2 OEM-ARPA21-01
3/31/2022	EPCOEM-08062020-79	Baker & King Security Services	\$ 5,040.00	Security for COVID Test Site	Emergency Management		1.2 OEM-ARPA21-01
3/31/2022	471610	Bill's Equipment & Supply Inc	\$ 101.70	Generator for COVID Test site	Emergency Management		1.2 OEM-ARPA21-01
3/31/2022	469868	Bill's Equipment & Supply Inc	\$ 2,825.00	Generator for COVID Test site	Emergency Management		1.2 OEM-ARPA21-01
3/31/2022	471613	Bill's Equipment & Supply Inc	\$ 2,825.00	Generator for COVID Test site	Emergency Management		1.2 OEM-ARPA21-01
1/31/2022		Public Health	\$ 305,574.00	Public Health Support	Public Health		1.9 PH-ARPA21-01
2/28/2022		Public Health	\$ 305,574.00	Public Health Support	Public Health		1.9 PH-ARPA21-01
3/31/2022		Public Health	\$ 305,574.00	Public Health Support	Public Health		1.9 PH-ARPA21-01
2/17/2022	214430	Rocky Mountain Bottled Water L	\$ 32.45	Water Services Temp Workforce Site	Pikes Peak Workforce Center		2.7 PPWFC-ARPA21-01
2/17/2022	221699	Rocky Mountain Bottled Water L	\$ 15.35	Water Services Temp Workforce Site	Pikes Peak Workforce Center		2.7 PPWFC-ARPA21-01
2/17/2022	228562	Rocky Mountain Bottled Water L	\$ 6.00	Water Services Temp Workforce Site	Pikes Peak Workforce Center		2.7 PPWFC-ARPA21-01
2/17/2022	276656652	Konica Minolta Business Solutions	\$ 141.51	Rental Office Equipment for Temp Workforce Site	Pikes Peak Workforce Center		2.7 PPWFC-ARPA21-01
2/17/2022	4006641775	Google Inc	\$ 24.00	Subscriptions	Pikes Peak Workforce Center		2.7 PPWFC-ARPA21-01
2/17/2022	INV111203828	Zoom Video Communications Inc	\$ 14.99	Subscriptions	Pikes Peak Workforce Center		2.7 PPWFC-ARPA21-01
2/17/2022	INV121475009	Zoom Video Communications Inc	\$ 14.99	Subscriptions	Pikes Peak Workforce Center		2.7 PPWFC-ARPA21-01
2/17/2022	MC15114581	Mailchimp	\$ 69.20	Subscriptions	Pikes Peak Workforce Center		2.7 PPWFC-ARPA21-01
2/17/2022	MC15352845	Mailchimp	\$ 69.20	Subscriptions	Pikes Peak Workforce Center		2.7 PPWFC-ARPA21-01
2/17/2022	MC15591881	Mailchimp	\$ 82.33	Subscriptions	Pikes Peak Workforce Center		2.7 PPWFC-ARPA21-01
2/17/2022	MC15629761	Mailchimp	\$ 49.07	Subscriptions	Pikes Peak Workforce Center		2.7 PPWFC-ARPA21-01
3/10/2022	199281	Rocky Mountain Bottled Water L	\$ 32.45	Water Services Temp Workforce Site	Pikes Peak Workforce Center		2.7 PPWFC-ARPA21-01
3/10/2022	206438	Rocky Mountain Bottled Water L	\$ 32.45	Water Services Temp Workforce Site	Pikes Peak Workforce Center		2.7 PPWFC-ARPA21-01
3/10/2022	213021	Rocky Mountain Bottled Water L	\$ 6.00	Water Services Temp Workforce Site	Pikes Peak Workforce Center		2.7 PPWFC-ARPA21-01
3/10/2022	8000231829	Shred-it USA LLC	\$ 30.00	Shredding for Temp Workforce Site	Pikes Peak Workforce Center		2.7 PPWFC-ARPA21-01
3/10/2022	8000285298	Shred-it USA LLC	\$ 60.00	Shredding for Temp Workforce Site	Pikes Peak Workforce Center		2.7 PPWFC-ARPA21-01
3/10/2022	0675335489 10/13/21	Colorado Springs Utilities	\$ 1,468.54	Billing 9/14/21-10/12/21 Utilities for Temp Workforce Site	Pikes Peak Workforce Center		2.7 PPWFC-ARPA21-01
3/10/2022	0675335489 11/12/21	Colorado Springs Utilities	\$ 1,683.54	Billing 10/13/21-11/11/21 Utilities for Temp Workforce Site	Pikes Peak Workforce Center		2.7 PPWFC-ARPA21-01
3/10/2022	0675335489 12/15/21	Colorado Springs Utilities	\$ 2,664.00	Billing 11/12/21-12/14/21 Utilities for Temp Workforce Site	Pikes Peak Workforce Center		2.7 PPWFC-ARPA21-01
3/10/2022	3086-8249-9817 10/02/21	Google Inc	\$ 24.00	Subscriptions	Pikes Peak Workforce Center		2.7 PPWFC-ARPA21-01
3/10/2022	3086-8249-9817 12/02/21	Google Inc	\$ 49.42	Subscriptions	Pikes Peak Workforce Center		2.7 PPWFC-ARPA21-01
3/10/2022	8497900012417923 10/14/21	Comcast Cable Communications L	\$ 582.85	Billing 10/19/21-11/18/21 Telephone & Internet Services for Temp Workforce Site	Pikes Peak Workforce Center		2.7 PPWFC-ARPA21-01
3/10/2022	8497900012417923 11/14/21	Comcast Cable Communications L	\$ 582.85	Billing 11/19/21-12/18/21 Telephone & Internet Services for Temp Workforce Site	Pikes Peak Workforce Center		2.7 PPWFC-ARPA21-01
3/10/2022	8497900012417923 12/14/21	Comcast Cable Communications L	\$ 582.85	Billing 12/19/21-1/18/22 Telephone & Internet Services for Temp Workforce Site	Pikes Peak Workforce Center		2.7 PPWFC-ARPA21-01
3/17/2022	453287	Advantage Security Inc	\$ 4,809.30	Security for Temp Workforce Site	Pikes Peak Workforce Center		2.7 PPWFC-ARPA21-01
3/17/2022	CS71515	Arrow Moving & Storage Co Inc	\$ 3,095.00	Moving Service to close COVID Temp Location	Pikes Peak Workforce Center		2.7 PPWFC-ARPA21-01
3/17/2022	INV116453694	Zoom Video Communications Inc	\$ 14.99	Subscriptions	Pikes Peak Workforce Center		2.7 PPWFC-ARPA21-01
3/24/2022	4791	Goodwill Staffing	\$ 504.53	Temp Contracted Services for Temp Workforce Site	Pikes Peak Workforce Center		2.7 PPWFC-ARPA21-01
3/31/2022	4395	Goodwill Staffing	\$ 763.25	Temp Contracted Services for Temp Workforce Site	Pikes Peak Workforce Center		2.7 PPWFC-ARPA21-01



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3/31/2022	3086-8249-9817 2/1/22	Google Inc	\$ 51.18	Subscriptions	Pikes Peak Workforce Center		2.7 PPWFC-ARPA21-01
3/31/2022	INV126298948	Zoom Video Communications Inc	\$ 14.99	Subscriptions	Pikes Peak Workforce Center		2.7 PPWFC-ARPA21-01
3/31/2022	INV131656735	Zoom Video Communications Inc	\$ 14.99	Subscriptions	Pikes Peak Workforce Center		2.7 PPWFC-ARPA21-01
3/31/2022	INV136602837	Zoom Video Communications Inc	\$ 14.99	Subscriptions	Pikes Peak Workforce Center		2.7 PPWFC-ARPA21-01
3/31/2022	MC16058465	Mailchimp	\$ 131.41	Subscriptions	Pikes Peak Workforce Center		2.7 PPWFC-ARPA21-01
3/31/2022	OS8928	City of Colorado Springs Office	\$ 28.00	Other Professional Services	Pikes Peak Workforce Center		2.7 PPWFC-ARPA21-01
1/27/2022	SBDC-010122	Murray Security Services	\$ 4,798.00	Support Community Small Business Purchase of Laptops for training on Covid19 Support	Small Business Development		2.9 SBDC-ARPA21-01
3/3/2022	3328522	Techsoup Global	\$ 44.00	Subscriptions	Small Business Development		2.9 SBDC-ARPA21-01
3/3/2022	3333403	Techsoup Global	\$ 360.00	Subscriptions	Small Business Development		2.9 SBDC-ARPA21-01
3/3/2022	502062-1/13/2022	Squarespace Inc	\$ 540.00	Subscriptions	Small Business Development		2.9 SBDC-ARPA21-01
3/10/2022	322001	The New Falcon Herald Newspaper	\$ 2,300.00	Advertising	Small Business Development		2.9 SBDC-ARPA21-01
3/17/2022	44562	Mackenzie Maltby Tamayo LLC	\$ 5,400.00	Contracted Services ARPASBDC	Small Business Development		2.9 SBDC-ARPA21-01
3/31/2022	722	Gold Stripe Consulting LLC	\$ 150.00	Contracted Services ARPASBDC	Small Business Development		2.9 SBDC-ARPA21-01
3/31/2022	1025	Athena Coaching & Consulting	\$ 75.00	Contracted Services ARPASBDC	Small Business Development		2.9 SBDC-ARPA21-01
3/31/2022	44593	CArc Enterprises LLC	\$ 750.00	Contracted Services ARPASBDC	Small Business Development		2.9 SBDC-ARPA21-01
1/3/2022	654	Health Quest Medical Inc	\$ 2,600.00	Administer COVID Tests	Sheriff		1.2 SHR-ARPA21-01
1/10/2022	655	Health Quest Medical Inc	\$ 2,600.00	Administer COVID Tests	Sheriff		1.2 SHR-ARPA21-01
1/17/2022	656	Health Quest Medical Inc	\$ 2,600.00	Administer COVID Tests	Sheriff		1.2 SHR-ARPA21-01
1/24/2022	662	Health Quest Medical Inc	\$ 2,600.00	Administer COVID Tests	Sheriff		1.2 SHR-ARPA21-01
1/31/2022	657	Health Quest Medical Inc	\$ 2,600.00	Administer COVID Tests	Sheriff		1.2 SHR-ARPA21-01
2/7/2022	658	Health Quest Medical Inc	\$ 2,600.00	Administer COVID Tests	Sheriff		1.2 SHR-ARPA21-01
2/14/2022	659	Health Quest Medical Inc	\$ 2,600.00	Administer COVID Tests	Sheriff		1.2 SHR-ARPA21-01
2/21/2022	660	Health Quest Medical Inc	\$ 2,600.00	Administer COVID Tests	Sheriff		1.2 SHR-ARPA21-01
2/28/2022	661	Health Quest Medical Inc	\$ 2,600.00	Administer COVID Tests	Sheriff		1.2 SHR-ARPA21-01
1/31/2022		Employee Salaries	\$ 378,895.43	FMLA for Personnel affected by COVID19 Jan 2022	Administration Support		1.9 ADM-ARPA21-03-PR
3/31/2022		Employee Salaries	\$ 24,969.76	FMLA for Personnel affected by COVID19 Mar-2022	Administration Support		1.9 ADM-ARPA21-03-PR
2/28//2022		Employee Salaries	\$ 103,474.90	FMLA for Personnel affected by COVID19 Feb-2022	Administration Support		1.9 ADM-ARPA21-03-PR
1/31/2022		Employee Salaries	\$ 18,850.68	Economic Development	Economic Development		3.2 FIN-ARPA21-02
1/31/2022		Employee Salaries	\$ 17,824.52	Grant Manager / PIO	Administration Support		3.2 FIN-ARPA21-02
3/31/2022		Employee Salaries	\$ 11,776.46	Economic Development	Economic Development		3.2 FIN-ARPA21-02
3/31/2022		Employee Salaries	\$ 18,063.65	Grant Manager / PIO	Administration Support		3.2 FIN-ARPA21-02
2/28//2022		Employee Salaries	\$ 4,480.78	Economic Development	Economic Development		3.2 FIN-ARPA21-02
2/28//2022		Employee Salaries	\$ 18,063.65	Grant Manager / PIO	Administration Support		3.2 FIN-ARPA21-02
1/31/2022		Employee Salaries	\$ 17,397.79	Personnel PPWFC Employment Support Services Jan 2022	PPWFC		2.7 PPWFC-ARPA21-01
2/28/2022		Employee Salaries	\$ 9,334.94	Personnel PPWFC Employment Support Services Feb-2022	PPWFC		2.7 PPWFC-ARPA21-01
3/31/2022		Employee Salaries	\$ 16,478.07	Personnel PPWFC Employment Support Services Mar-2022	PPWFC		2.7 PPWFC-ARPA21-01



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1/31/2022		Employee Salaries	\$ 2,986.19	Personnel for Small Business Development Jan 2021	Small Business Dev. Center	2.13	SBDC-ARPA21-01
2/28/2022		Employee Salaries	\$ 1,515.28	Personnel for Small Business Development Feb-2022	Small Business Dev. Center	2.13	SBDC-ARPA21-01
3/31/2022		Employee Salaries	\$ 3,030.56	Personnel for Small Business Development Mar-2022	Small Business Dev. Center	2.13	SBDC-ARPA21-01
1/31/2022		Employee Salaries	\$ 532,276.12	Payroll - Detention Center/Jail Jan 2022	Sheriff	1.9	SHR-ARPA21-01-PR
2/28/2022		Employee Salaries	\$ 513,318.66	Payroll - Detention Center/Jail Feb-2022	Sheriff	1.9	SHR-ARPA21-01-PR
3/31/2022		Employee Salaries	\$ 505,548.04	Payroll - Detention Center/Jail Mar-2022	Sheriff	1.9	SHR-ARPA21-01-PR

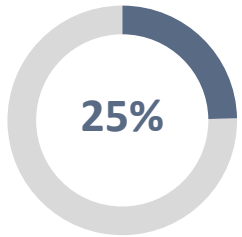
2022 YTD TOTAL \$ 14,321,924.17

2021 TOTAL \$ 24,203,752.47 * Change from 12/31/21 report due to reconciliation of 2021 charges

Total spent on ARPA Funding \$ 38,525,676.64

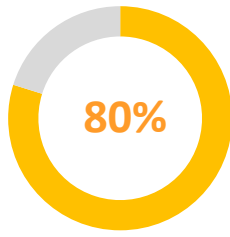
Expenditures as of 3/31/22

Public Safety



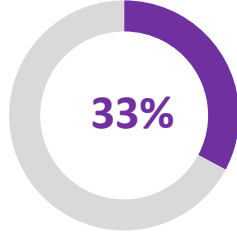
\$8,412,916

Community Impact



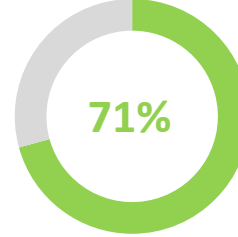
\$7,184,635

Public Health



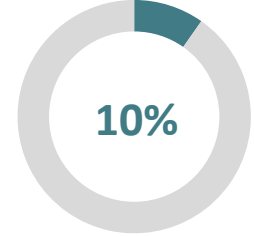
\$5,249,834

Economic Recovery & Workforce Development



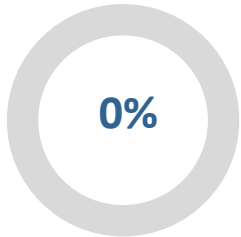
\$16,267,961

Administrative



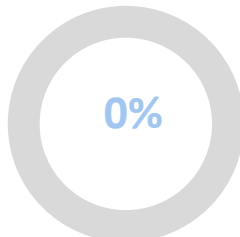
\$195,185

Stormwater Infrastructure



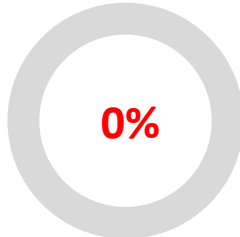
\$0

Broadband Infrastructure



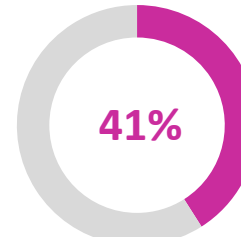
\$0

Water Infrastructure



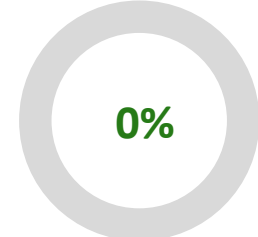
\$0

COVID Medical and Leave



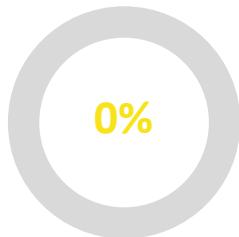
\$1,215,146

Road Infrastructure



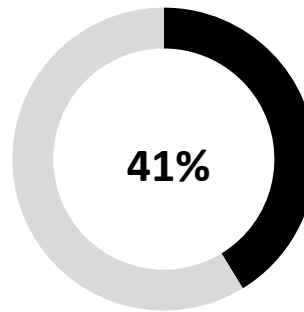
\$0

Unallocated Contingency



\$0

Total



\$38,525,677