



El Paso County, Colorado
2021 American Rescue Plan Act Transparency Reporting
Expenses Paid as of 10/31/2021

| Payment Date | Invoice # | Vendor Payee | Payment | | Expenditure | | |
|--------------|--------------------|--------------------------------|------------|--|------------------------|----------|---------------|
| | | | Amount | Description of Purchases | Department | Category | Project # |
| 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 | 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 | Coroner | 1.6 | COR-ARPA21-01 |
| 5/13/2021 | 114-11645667 | United Site Services Inc | 389.22 | Restroom Services at COVID test | Emergency | 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 | Emergency | 1.2 | OEM-ARPA21-01 |
| 5/20/2021 | 114-11857917 | United Site Services Inc | 405.33 | Restroom Services at COVID test | Emergency | 1.2 | OEM-ARPA21-01 |
| 5/20/2021 | 114-11870180 | United Site Services Inc | 376.20 | Restroom Services at COVID test | Emergency | 1.2 | OEM-ARPA21-01 |
| 5/20/2021 | 21050521 | Zircon Container Company | 210.00 | Storage Container Rental at | Emergency | 1.2 | OEM-ARPA21-01 |
| 5/20/2021 | 21050523 | Zircon Container Company | 290.00 | Storage Container Rental at | Emergency | 1.2 | OEM-ARPA21-01 |
| 5/20/2021 | 21050522 | Zircon Container Company | 1,310.00 | Storage Container Rental at | Emergency | 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 | Emergency | 1.2 | OEM-ARPA21-01 |
| 6/17/2021 | 21060499 | Zircon Container Company | 1,310.00 | Storage Container Rental at | Emergency | 1.2 | OEM-ARPA21-01 |
| 6/30/2021 | 158135 | Premise Health Emp Solutions | 20,178.26 | COVID Vaccination CSC-Clinics | Administration Support | 1.1 | ADM-ARPA21-01 |
| 7/1/2021 | EPCOEM-08062020-40 | Baker & King Security Services | 5,400.00 | 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 Management | 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 | Administration Support | 1.1 | ADM-ARPA21-01 |
| 7/8/2021 | C20442A | UCH-MHS | 1,455.24 | Professional Services for | Coroner | 1.6 | COR-ARPA21-01 |
| 7/8/2021 | 114-11895740 | United Site Services Inc | 296.19 | Restroom Services at COVID test | Emergency | 1.2 | OEM-ARPA21-01 |
| 7/8/2021 | 114-11964468 | United Site Services Inc | 405.33 | Restroom Services at COVID test | Emergency | 1.2 | OEM-ARPA21-01 |
| 7/8/2021 | 3889871 | Waste Connections of Colorado | 202.00 | Trash Services at COVID test site | Emergency Management | 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 |
| 7/29/2021 | HCI067138A | Southland Medical LLC | 4,775.94 | Chemical, Lab Supplies Autopsy | Coroner | 1.6 | COR-ARPA21-01 |
| 7/29/2021 | HCI067492 | Southland Medical LLC | 3,120.56 | Chemical, Lab Supplies Autopsy | Coroner | 1.6 | COR-ARPA21-01 |
| 7/29/2021 | HCI068723 | Southland Medical LLC | 3,658.00 | Chemical, Lab Supplies Autopsy | 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 | Administration Support | 1.1 | ADM-ARPA21-01 |
| 8/5/2021 | 114-12079744 | United Site Services Inc | 405.33 | Restroom Services at COVID test | Emergency | 1.2 | OEM-ARPA21-01 |
| 8/5/2021 | 114-12097506 | United Site Services Inc | 376.20 | Restroom Services at COVID test | Emergency | 1.2 | OEM-ARPA21-01 |
| 8/5/2021 | 114-12118527 | United Site Services Inc | 296.19 | Restroom Services at COVID test | Emergency | 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 |

| Payment Date | Invoice # | Vendor Payee | Payment | | Department | Expenditure | |
|--------------|-----------------|----------------------------------|-----------|--------------------------------|------------|-------------|---------------|
| | | | Amount | Description of Purchases | | Category | Project # |
| 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 | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | 2 Luchos | 19,100.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | 3Es Comedy Club | 5,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | 5280 Insurance Brokers | 3,252.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | A & I Skyline LLC | 4,047.00 | Regional Business Relief Grant | Economic | 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 | 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 | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | A Music Company Inc | 14,313.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | A&M Cleaning | 10,200.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | AAJL Fitness Inc | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Ability Design Build LLC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Absolute Body Balance | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | AC Tejon LLC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Accolade Fitness LLC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Accounting & Bookkeeping Service | 3,500.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Aces Global Inc | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Aces Global Inc II | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Achievable Painting and Flooring | 5,944.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Ad Factory | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Adams Mountain Cafe | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Adobe Inn at Cascade | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Adult Youth Services LLC | 14,140.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Advanced Center for Orthodontics | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Advanced Window Cleaning Inc | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Aged With Imperfections | 18,500.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Agency Portal Services | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Ai Sushi & Grill | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Air Academy Associates LLC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Air O Sport | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Alambra Nails and Spa | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Alchemy | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | All American Mechanical | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | All That Glitters Inc | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Alphate Mechanical LLC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Alpine Autism Center | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Altitude Ninja | 2,315.50 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | AMARA CISSE AMCIS LLC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | American Patriot | 20,000.00 | Regional Business Relief Grant | Economic | 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 | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | AMPd Development LLC | 12,622.50 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | AmPro Inspections Inc | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Andy's Shoe Repair | 12,098.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Anju LLC | 5,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Apel, Sarah E | 10,643.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Apollo and Daphne Co | 1,750.50 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Apprentice Personnel | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | AR Workshop Colorado Springs | 19,516.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Arceo Family Mexican Restaurant | 20,000.00 | Regional Business Relief Grant | Economic | 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 | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Arellanos Tacos | 10,600.00 | Regional Business Relief Grant | Economic | 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 | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Armadillo Enterprises LLC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Asbestos Testing and Consulting | 16,979.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | ASC Ventures LLC | 5,000.00 | Regional Business Relief Grant | Economic | 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 | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Ascent Logistics LLC | 5,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Aspire Behavioral Care | 20,000.00 | Regional Business Relief Grant | Economic | 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 | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Auto Shop Vocational PBC | 4,952.50 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Automated Photo Technology | 2,254.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | B & N Asphalt Solutions | 20,000.00 | Regional Business Relief Grant | Economic | 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 | 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 | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Backstage Salon | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Bailey LPLC, Renee | 17,725.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Barn Swallow | 5,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Barre Forte | 12,600.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Basil and Barley LLC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Baymont Inn & Stes | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Be You LLC | 4,447.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Beads and Needs LLC | 19,600.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Beckett KMart LLP | 20,000.00 | Regional Business Relief Grant | Economic | 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 | 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 | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Bernabei, Evan | 13,900.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Between Friends | 8,910.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |

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| | | | Amount | | | Category | |
| 8/19/2021 | ED-ARPA-2021-00 | BF Bboy Ministries | 20,000.00 | Regional Business Relief Grant | Economic | 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 | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Big Mikes DJ Productions | 9,783.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Bingo Burger | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Bingo World Inc | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Bishops Cuts Color | 20,000.00 | Regional Business Relief Grant | Economic | 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 | 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 | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Blindworm Guitars | 15,629.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Blooms Mill Hill Saloon | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Boarding Area | 15,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Books For You | 5,500.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Boyd Lighting Fixture Company | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Boys & Girls Club @ Eagleside | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | BPB LLC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | BPG Home Builders LLC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Bradley Motors Inc | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Brass Brewing Company Inc | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Bravo Screen Printing Inc | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Bread & Butter Neighborhood Ma | 5,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Bright Behavior Inc | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Brush Crazy | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | BRW Tax & Accounting | 976.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | BTS Consulting A Ltd Liability | 549.00 | Regional Business Relief Grant | Economic | 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 | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | BupDoc | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | C&S Janitorial services | 5,545.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Cafe Red Point LLC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Cage Rat Baseball LLC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Calhan United Methodist Church | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Cambio Yoga LLC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Careers in Construction Colora | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Carefree Bar and Grill | 5,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Carlos Gonzalez Insurance Agent | 8,620.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Carols Creative Glass LLC | 15,438.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Cece & Rose | 18,900.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Celebrity DJ | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Centennial Reproduction Center | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Centro De La Familia | 20,000.00 | Regional Business Relief Grant | Economic | 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 | 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 | 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 | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Charritos House 2 | 5,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Chavez Gallery | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Chavon LLC | 7,800.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Chef Rush LLC | 5,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Cheyenne Village Inc | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Chiba Bar | 20,000.00 | Regional Business Relief Grant | Economic | 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 | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Citrus Clean House Cleaning | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | City ROCK LLC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Coach Up Consulting | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Coati LLC | 5,000.00 | Regional Business Relief Grant | Economic | 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 | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Colorado Adventure Hostel | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Colorado BBQ Outfitters | 15,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Colorado CareAssist | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Colorado Community Clinic Inc | 2,027.50 | Regional Business Relief Grant | Economic | 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 | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Colorado Electric Motor Repair | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Colorado Glass Specialist Inc | 12,604.56 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Colorado Hi Tech Solutions Inc | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Colorado Horse Rescue Network | 20,000.00 | Regional Business Relief Grant | Economic | 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 | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Colorado Institute for Social | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Colorado Springs Childrens Chores | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Colorado Springs Choral Society | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Colorado Springs Conservatory | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Colorado Springs Electrical JA | 16,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Colorado Springs Event Center | 20,000.00 | Regional Business Relief Grant | Economic | 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 | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Colorado Springs Philharmonic | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Colorado Springs Sports Corp. | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Colorado Springs Teen Court | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Colorado Springs World Arena | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Colorado Springs Youth Sports | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Colorado Veterans Resource | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Community Partnership for Chil | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Comprehensive Services Inc | 2,446.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Conscious Living | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |

| Payment Date | Invoice # | Vendor Payee | Payment | Description of Purchases | Department | Expenditure | Project # |
|--------------|-----------------|----------------------------------|-----------|-----------------------------------|------------|-------------|--------------|
| | | | Amount | | | Category | |
| 8/19/2021 | ED-ARPA-2021-00 | Continental Cleaners | 20,000.00 | Regional Business Relief Grant | Economic | 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 | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Copa Cabana Event Hall | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Cornerstone Cleaners LLC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | CoSfoods LLC | 16,130.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Cottonwood Artists School | 20,000.00 | Regional Business Relief Grant | Economic | 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 | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Crafted Colorado Handmade Mark | 20,000.00 | Regional Business Relief Grant | Economic | 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 | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | CrossFit 719 | 16,362.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Cruzin Car Audio | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | CWDT Inc | 20,000.00 | Regional Business Relief Grant | Economic | 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 | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Daintys Jamaican American Kite | 19,250.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Daisy Real Estate LLC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Dala Financial Services LLC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Dam Nails and Spa | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | DanceArt Academy | 8,800.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Davis Harwell Music LLC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Davis Three Inc | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Delicias Bakery | 19,350.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Dent Busters Inc | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Denver Tattoo Store | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Denver Works Inc | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Diamond Landscaping | 4,058.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Discover Floorball | 8,100.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Discover Health LLC | 20,000.00 | Regional Business Relief Grant | Economic | 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 | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | DKW LLC | 14,500.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Dluks Enterprise LLC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Dorothy Bee Insurance Agency L | 462.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Doug Olson DMD PLLC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Doug's Breakfast Lunch | 18,811.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Dragonfly Aerial Company | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Drain & Sewer Specialist | 2,110.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Duplicator Solutions Inc | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | DWCS LLC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Dynamic Energy Consulting | 10,100.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Earth Blessings | 1,750.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | East Coast Deli | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Eclectic Co Ltd | 14,800.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | EJC Sr Inc | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | El Campesino LLC | 5,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | El Paso City Homeless Veterans | 2,500.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | El Paso Cty Medical Society Fo | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | El Paso Pride Soccer Association | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Elevation Wheel Company | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Elotes Locos Mexican Cravings | 7,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Empower Training Center | 19,986.08 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Encore Painting Inc | 18,200.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | English Dockside Fresh Seafood | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Envida | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Ephemera Limited | 5,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Epicalentral Coworking | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Ernst R Piercy LLC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Evergood Elixirs | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Excalibur Machine & Sheet Meta | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Explore With Media LLC | 11,632.50 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | CR2A26B3G2 | Facebook Inc | 500.00 | Advertising for Regional Business | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | L39XJ573G2 | Facebook Inc | 125.40 | Advertising for Regional Business | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | L5LJS573G2 | Facebook Inc | 374.49 | Advertising for Regional Business | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Farrells eXtreme Bodyshaping | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Feng Feng Inc | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | FestiviTea LLC | 8,575.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | First Choice Assisting LLC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | FitBody Studio LLC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Flashback Barbershop | 11,500.00 | Regional Business Relief Grant | Economic | 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 | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Flipshack | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Formal Inc | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Foundation of the Heart | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Fountain Valley News | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Franciscan Retreat Center Inc | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Front Range Equipment Source | 10,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Frost Livestock Company | 20,000.00 | Regional Business Relief Grant | Economic | 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 | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Gather Food Studio LLC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Giving Tree Montessori Inc | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | GLDT LLC | 20,000.00 | Regional Business Relief Grant | Economic | 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 | 2.12 | ED-ARPA21-01 |

| Payment Date | Invoice # | Vendor Payee | Payment | | Department | Expenditure | |
|--------------|-----------------|----------------------------------|-----------|--------------------------------|------------|-------------|--------------|
| | | | Amount | Description of Purchases | | Category | Project # |
| 8/19/2021 | ED-ARPA-2021-00 | Golden Lotus Foundation | 17,933.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Good Karma | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Gordon Lewis | 8,500.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Great Storm Brewing Inc | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Green Box Arts Project | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Gripstone Climbing & Fitness | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Groh Music Ltd | 16,446.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Group Solutions PC | 11,773.00 | Regional Business Relief Grant | Economic | 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 | 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 | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Hacienda Villarreal LLC | 14,400.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Hair Designs by Alisha | 5,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Hall Family Handyman | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Hammond Law Group PC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Hancock Family Dentistry | 19,728.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Hanover Outreach Center Inc | 8,409.57 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Happy Cats Haven | 19,200.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Hartman Holdings Inc | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Hba Cares Inc | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Henderson Consulting & EAP Ser | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Hideaway Inc | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | High Plains Travel Co | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | High Point Dental | 20,000.00 | Regional Business Relief Grant | Economic | 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 | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Hillside Connection | 17,848.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | HillSprings Academy | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Historic Manitow Springs Inc | 15,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Holmes Enterprises LLC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Home Address | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Huntington Learning Center | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | IER Partners Inc | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Immeasurable Journeys LLC | 13,343.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Impressed by the Dress | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | In Balance LLC | 5,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Innovations in Aging Collabora | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Inside Out Youth Services | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | In-Sight Optical | 20,000.00 | Regional Business Relief Grant | Economic | 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 | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | International Racquetball Fede | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Ivy Lou Spa | 8,672.00 | Regional Business Relief Grant | Economic | 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 | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Jacks Axe Throwing | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Jai Gorkhanath USA Inc | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Janessa Woodall | 11,500.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Jason Fazio Photography | 121.00 | Regional Business Relief Grant | Economic | 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 | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Jazzys Inc | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | JC Nails LLC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | JD Blaine Jeweler | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Jean Sebben Associates LLC | 14,506.00 | Regional Business Relief Grant | Economic | 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 | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Jerome DeFazio Salon | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Jimmy Johns Gourmet Sandwiches | 20,000.00 | Regional Business Relief Grant | Economic | 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 | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | JKWest LLC | 5,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Johnny's Navajo Hogan | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Joint Effort Rehab Specialists | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Jose Muldoons | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Jose Muldoons | 20,000.00 | Regional Business Relief Grant | Economic | 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 | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | JT Tactical Firearms Gunsmithing | 4,993.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Junior Achievement of Southern | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Just Nail | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Just Us Enterprises LLC | 5,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | K2 Cuisine LLC | 19,854.35 | Regional Business Relief Grant | Economic | 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 | 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 | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Keeping It Moving LLC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Keithley Pines LLC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Kindred Hospitality Group LLC | 20,000.00 | Regional Business Relief Grant | Economic | 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 | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | La Baguette Cafe IV | 20,000.00 | Regional Business Relief Grant | Economic | 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 | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | La Tardine Ltd | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Ladyfingers Letterpress Inc | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Landsharks Running Club | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Las Americas Corp | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Las Palmitas Inc | 19,800.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Lash Savvy Corporation | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Leadership Pikes Peak | 19,949.65 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |

| Payment Date | Invoice # | Vendor Payee | Payment | Description of Purchases | Department | Expenditure | Project # |
|--------------|----------------|---------------------------------|------------|---------------------------------|------------|-------------|--------------|
| | | | Amount | | | Category | |
| 8/19/2021 | ED-ARPA-2021-0 | Leatham Management Inc | 16,592.50 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | Legacy Sound Productions LLC | 16,500.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | Legato Travel LLC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | Lightly Used LLC | 1,508.50 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | Lil Howard's BBQ and Catering | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | Lindas Tailoring Inc | 18,312.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | Lions Pride Christian Childcar | 1,574.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | Listening Littles Sch for Lang | 5,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | Little Eagles Child Development | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | Little Monkey Bizness | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | Little Monkeys Treehouse | 11,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | Loewen Construction Inc | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | Lof2 Cosp Trs LLC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | Lolita Exports LLC | 829.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | LoneStarTrust | 5,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | Luchals Catering LLC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | Lucky Dog Daycare and Boarding | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | Lulus Downstairs | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | Lulu's Frozen Yogurt Inc | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | Lunieva Inc | 19,410.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | Luxury Granite & Marble Corp | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | Lyrics2Learn LLC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | Lytle Electric LLC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | Mackenzie's Chop House | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | Magazine Training International | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | Mangosteen Thai Street Food In | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | Manitou Art Center | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | Manitou Eatery | 1,261.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | Many Hands Trading Co | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | Mariscos Altamar 2 LLC | 6,423.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | Martinez, Sheena | 5,650.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | Mary Delaney Psy D Inc | 9,868.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | Mavericks Construction & Repai | 12,754.85 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | Matys Good To Go | 5,700.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | Matys Good To Go | (5,700.00) | RFD Regional Business Relief Gr | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | McCoy & Littlejohn CCC LLC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | Media Solutions Inc | 17,783.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | MediaAnswers LLC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | Mediterranean Cafe | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | Megan Dommer Real Estate | 11,815.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | Melissas Hair Therapy | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | Menya No 4 LLC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | Michael A Lassota Attorney LLC | 9,664.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | Midnight Games | 4,875.50 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | Mile High Fitness Coach LLC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | Mile High Pie Co | 5,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | Millenium All Stars Cheer Danc | 1,400.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | Millennial Mountain LLC | 10,956.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | Minuteman Press | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | Monte Cervino Beverage LLC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | Motion Pixel Lab Inc | 17,700.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | Mountain High Concessions | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | Mountain Shadows Vision Center | 8,116.45 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | Mountain State Chemical | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | MSP Financial Inc | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | Mugi Colorado Springs Inc | 5,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | Mulligan PWS LLC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | Multiple Sclerosis Alliance So | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | My's Nails and Spa | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | Mystic Nails Salon | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | N3 Taphouse | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | Nail Perfection | 5,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | Nam Phan Inc | 19,900.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | Nara Sushi and Grill | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | National Alliance on Mental Il | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | National Driver Training Colo | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | National Museum of WWII Aviati | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | Native & Colorful Colorado VRB | 11,298.50 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | Navsys Corporation | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | New Day Colorado LLC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | No Shocks Electric LLC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | Nobius Solutions Inc | 19,961.80 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | ODP LLC | 5,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | Odyssey Gastropub | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | Ola Juice Bar | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | Old Colorado City Foundation | 12,863.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | Olive Tree Traders | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | On Site Computer and Network S | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | One Classy Tan | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-0 | One Hour Cleaners | 5,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |

| Payment Date | Invoice # | Vendor Payee | Payment | | Department | Expenditure | |
|--------------|-----------------|---------------------------------|-----------|--------------------------------|------------|-------------|--------------|
| | | | Amount | Description of Purchases | | Category | Project # |
| 8/19/2021 | ED-ARPA-2021-00 | Organic Beauty Unlimited LLC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Ormao Dance Company Inc | 19,100.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Our Little Angels | 18,894.50 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Pahk Business LLC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Paint It RED Productions | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Painted Paws for Veterans | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Paramount Construction LLC | 16,409.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Partners in Housing Inc | 18,656.72 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Passion Four Fashion LLC | 16,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Patches of Hope LLC | 269.00 | Regional Business Relief Grant | Economic | 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 | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Pavia, Jean Jacques | 5,700.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Peak Communication Systems Inc | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Peak Education | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Peak Imports & Exports LLC | 311.00 | Regional Business Relief Grant | Economic | 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 | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Perfect Fit Wellness Center In | 11,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Personal Touch Nail & Spa | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Pho Brothers II | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Pho Luu Luu LLC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Physique Etc Inc | 7,745.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Piglatin Cocina | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Pikes Peak Blues Community | 6,644.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Pikes Peak Brewing Co | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Pikes Peak Community Foundation | 20,000.00 | Regional Business Relief Grant | Economic | 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 | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Pikes Peak Habitat for Humanit | 20,000.00 | Regional Business Relief Grant | Economic | 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 | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Pikes Peak or Bust Rodeo Found | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Pikes Peak Process Service Not | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Pikes Peak United Way | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | PILLAR Institute for Lifelong | 19,937.99 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Piramide Natural Fibre | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Pizzeria Rustica | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Plaza Delicatessen Inc | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Poke Bowl LLC | 15,908.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Pookerchiefs LLC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Powers Center Cleaners | 13,140.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | PP Real Estate Foundation Vene | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Precision Dental Laboratories | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Premier Martial Arts | 5,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Presidential Experience | 19,149.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Pressed4Time | 19,900.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Pro Audio Sound LLC | 19,396.00 | Regional Business Relief Grant | Economic | 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 | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | PSI LLC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Pub Dog Colorado | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | PVC Bendit Inc | 7,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Quality Concepts Manufacturing | 20,000.00 | Regional Business Relief Grant | Economic | 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 | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Quintessential LLC | 15,054.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | R&N Technical | 19,792.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Rainbow Child Care | 14,420.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Rapid Fitness Development | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Rd Mill Abatement Contractor L | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Red Leg Brewing Company | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Red Rock Nails | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Red Wing Motel | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Regal Nails | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Regal Nails of Fountain | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | REN Creativ LTD | 8,085.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Renaissance Oasis Spas Inc | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Rendezvous | 19,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Results Fitness Rx | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Revibe Pilates & Bodywork LLC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | RH GAB LLC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Ridgeline Nails | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Robinson, Joe | 7,995.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Rocky Mountain Restaurant Group | 20,000.00 | Regional Business Relief Grant | Economic | 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 | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Romanello Inc | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Ronald McDonald House Charitie | 10,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Roosters Grille & Pizzeria | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Root Down & Grow Inc | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Ross Auction Inc | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Rucker, Katrina P | 870.00 | Regional Business Relief Grant | Economic | 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 | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Safe Passage | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Saged Salon | 2,110.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Saigon Cafe | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |

| Payment Date | Invoice # | Vendor Payee | Payment | | Department | Expenditure | |
|--------------|-----------------|---------------------------------|-----------|--------------------------------|------------|-------------|--------------|
| | | | Amount | Description of Purchases | | Category | Project # |
| 8/19/2021 | ED-ARPA-2021-04 | Saigon Grill LLC | 19,400.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | Salon Tres Belle | 19,900.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | Santiagos Boxing Club | 17,368.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | Sassy Nails | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | SC Renovations and Remodel LLC | 17,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | Scentennials Products Inc | 11,199.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | Scionka Inc | 18,700.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | Seal Coat Specialties Inc | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | Secret Window | 12,133.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | Sela Therapies Inc | 18,123.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | Selenas, Joyeria | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | Senger Design Group | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | Shanora LLC | 1,339.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | Sharon A Higgins PC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | Shazias Piano Studio LLC | 9,908.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | Sheldon's Luncheonette | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | Shield616 | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | Shooting Stars Hoops | 8,676.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | Sidewalks End Montessori School | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | Silver Key Senior Services Inc | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | Silver Pond Chinese Restaurant | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | Silver Sparrow Beads | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | Simply Furniture | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | Skyline Construction Company I | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | Smile Heart Dental Hygiene LLC | 2,389.50 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | Snowmass Investment LLC | 5,006.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | Solar Made | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | Solid Rock Community Developme | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | Solutions In Healthcare | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | Southern Colo Womens Chamber o | 8,540.50 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | Space Foundation | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | Sparrow Hawk Gifts Ltd | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | Spherion | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | Spice Island Grill | 19,550.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | Sport Climbing Centers Inc | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | Springbok Health Inc | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | Springs Adventure Park | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | Springs of Life -Academy | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | Springs Recovery Connection | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | SRM Service Center Inc | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | St Andrews Episcopal Church Ma | 7,322.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | St Peter Catholic Church | 10,148.72 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | StableStrides | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | Star Nails | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | Stellina Pizza Cafe | 5,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | Strand, Sandra Kay | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | Streetcar520 | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | Strike Back Bowling LLC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | Studio 2D | 10,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | Sues Gift Gynecologic Cancer S | 16,230.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | Sunkel, Jami | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | Sunshine Studios Live | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | SunWater Ventures LLC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | Surtidora Del Hogar LLC | 18,137.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | Sweet Addict Bakery | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | Tacos El Guero LLC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | Talent Kids Academy LLC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | Taos Oriental Cuisine | 5,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | TAPateria | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | Tara Nolan Advisory Svs ltd | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | Target Resource Group LLC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | Taste Bud Rescue | 5,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | Taste of Brasil LLC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | Team Chaotic Combat Sports & F | 5,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | Terra Ferma LLC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | Terra Verde | 5,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | Terrance Patterson Gallery Ltd | 11,500.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | The Academy of Martial Arts | 17,758.49 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | The Becky Baker Foundation | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | The Carter Payne | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | The Chamber Orchestra of the S | 14,790.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | The Colorado Springs Child Nur | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | The Colorado Springs School | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | The COS Group LLC | 18,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | The Ding Guy | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | The Equity Project | 1,750.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | The Exodus Road Inc | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | The Finish Line Lounge | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | The First Tee of Pikes Peak | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-04 | The Goddard School | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |

| Payment Date | Invoice # | Vendor Payee | Payment | | Department | Expenditure | |
|--------------|-----------------|--------------------------------|-----------|--------------------------------|------------|-------------|---------------|
| | | | Amount | Description of Purchases | | Category | Project # |
| 8/19/2021 | ED-ARPA-2021-00 | The HavanaGrill LLC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | The Hidden Realm | 8,392.50 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | The Independence Center | 20,000.00 | Regional Business Relief Grant | Economic | 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 | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | The Mail Center | 7,822.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | The Mason Jar Restaurant | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | The Milliboo Art Theatre | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | The Muhl Company LLC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | The Pantry Restaurant | 20,000.00 | Regional Business Relief Grant | Economic | 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 | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | The Prestige Magic Theater | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | The Resource Exchange Inc | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | The SkinGoddess LV LLC | 9,800.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | The Skinny Taco | 5,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | The Sugarplum Cake Shoppe | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | The Sundance Studio LLC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | The Thrive Networks | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | The Trophy Hut Inc | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | The Urban Leaders Fellowship | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | The Ute & Yeti | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | The Warehouse Restaurant | 20,000.00 | Regional Business Relief Grant | Economic | 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 | 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 | 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 | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Theos Toys | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Three Chicks & Broomsticks Inc | 17,232.00 | Regional Business Relief Grant | Economic | 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 | 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 | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | TOR Child Development Center | 16,500.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Tomadic Entertainment LLC | 6,950.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Town N Country Cottages | 17,950.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Tri Lakes Building Co | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Tri Lakes Collision LLC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Tri Lakes Consignment Ltd | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Tri-Lakes Cares | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Trinity Brewing Company | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Trolley Holding LLC | 5,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Ulmer Enterprises Inc | 20,000.00 | Regional Business Relief Grant | Economic | 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 | 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 | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | UT Prosim Corporation | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | VeneMex LLC | 2,443.50 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Vivian Cobb Realty Inc | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Von Rief German Shepherds | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Waldrons Photography Inc | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Walts Custom Moving | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Wayfinder Coffee Co | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | WeAssist LLC | 2,540.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | WeeCycle Inc | 4,600.00 | Regional Business Relief Grant | Economic | 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 | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | White Rabbit Beads LLC | 9,400.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Whole Living Pilates | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Wicked Good Ice Cream | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | William Guman & Associates Ltd | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Williams Soul Food LLC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Willies S Lounge | 19,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Windstar Studios Inc | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Wing It LLC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Wolf & Key Marketing | 17,632.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Woogins Deli | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | WSB LLC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Xoxo LLC | 5,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Xriz LLC | 16,375.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Yangwin Group LLC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Ybarras Boxing Club | 16,096.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Yeni Inc | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Yobel LLC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Yoomae LLC | 20,000.00 | Regional Business Relief Grant | Economic | 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 | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Your Salon LLC | 19,902.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Yoyogurt-Briargate | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Zach's Place | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Zebra Productions | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/19/2021 | ED-ARPA-2021-00 | Zen Imperium LLC | 2,603.00 | Regional Business Relief Grant | Economic | 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 |

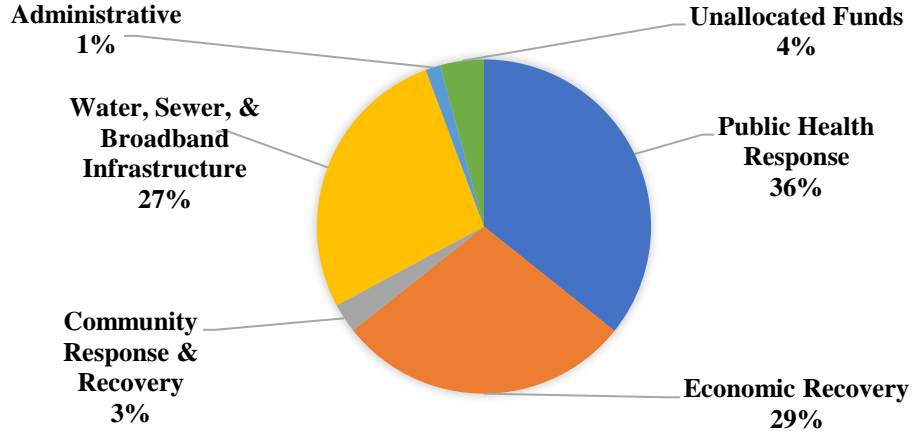
| Payment Date | Invoice # | Vendor Payee | Payment | | Department | Expenditure | |
|--------------|------------------|---------------------------------|------------|--------------------------------------|------------------------|-------------|----------------|
| | | | Amount | Description of Purchases | | Category | Project # |
| 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-2021-0 | JNT5 LLC | 20,000.00 | Regional Business Relief Grant | Economic | 2.12 | ED-ARPA21-01 |
| 8/26/2021 | HCI070286 | Southland Medical LLC | 1,500.00 | Chemical, Lab Supplies Autopsy | Coroner | 1.6 | COR-ARPA21-01 |
| 8/26/2021 | 198819 | The Colorado Springs Business | 1,300.00 | Advertising for Regional Business | Economic | 2.12 | ED-ARPA21-01 |
| 8/26/2021 | 114-11985504 | United Site Services Inc | 376.20 | Restroom Services at COVID test | Emergency | 1.2 | OEM-ARPA21-01 |
| 8/26/2021 | 114-12006229 | United Site Services Inc | 296.19 | Restroom Services at COVID test | Emergency | 1.2 | OEM-ARPA21-01 |
| 8/26/2021 | 114-12188029 | United Site Services Inc | 405.33 | Restroom Services at COVID test | Emergency | 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 | Center | 2.9 | SBDC-ARPA21-01 |
| 8/31/2021 | WOID-005YM83R | Cumulus Media Inc | 700.00 | Advertising Support for small busin | Center | 2.9 | SBDC-ARPA21-01 |
| 8/31/2021 | 7672504 | Facebook Inc | 75.00 | Advertising Support for small busin | Center | 2.9 | SBDC-ARPA21-01 |
| 8/31/2021 | 7663888 | Facebook Inc | 75.00 | Advertising Support for small busin | Center | 2.9 | SBDC-ARPA21-01 |
| 8/31/2021 | 7668097 | Facebook Inc | 75.00 | Advertising Support for small busin | Center | 2.9 | SBDC-ARPA21-01 |
| 8/31/2021 | 77588 | Classical Designs Inc | 1,072.60 | Awards designed to present to busi | Small Business Dev. | 2.9 | SBDC-ARPA21-01 |
| 8/31/2021 | 210703 | Minuteman Press | 3,490.00 | Advertising Support for small busin | Small Business Dev. | 2.9 | SBDC-ARPA21-01 |
| 8/31/2021 | 285670729 | Staples Business Advantage | 100.79 | Misc. office supplies needed for se | Small Business Dev. | 2.9 | SBDC-ARPA21-01 |
| 8/31/2021 | 12-060221-v2 | Steve Weed Media | 7,775.00 | Produce video and live stream for \$ | Small Business Dev. | 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. | 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. | 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. | 2.9 | SBDC-ARPA21-01 |
| 9/2/2021 | IFB 20-094 | Colorado Enterprise Fund Inc | 250,000.00 | Community Outreach/program Ma | Economic | 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 | 7.2 | ED-ARPA21-01 |
| 9/16/2021 | ED-ARPA-2021-0 | Jason Fazio Photography | (121.00) | Regional Business Relief Grant - R | Economic | 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 Budge | 396.81 | REQ0043629 PC software License | Administration Support | 7.1 | FIN-ARPA21-02 |
| 9/30/2021 | EPCOEM-080620 | Baker & King Security Services | 5,040.00 | Security for COVID Test Site | Emergency | 1.2 | OEM-ARPA21-01 |
| 9/30/2021 | EPCOEM-080620 | Baker & King Security Services | 5,040.00 | Security for COVID Test Site | Emergency | 1.2 | OEM-ARPA21-01 |
| 9/30/2021 | EPCOEM-080620 | Baker & King Security Services | 5,040.00 | Security for COVID Test Site | Emergency | 1.2 | OEM-ARPA21-01 |
| 9/30/2021 | EPCOEM-080620 | Baker & King Security Services | 5,040.00 | Security for COVID Test Site | Emergency | 1.2 | OEM-ARPA21-01 |
| 9/30/2021 | EPCOEM-080620 | Baker & King Security Services | 5,040.00 | Security for COVID Test Site | Emergency | 1.2 | OEM-ARPA21-01 |
| 9/30/2021 | EPCOEM-080620 | Baker & King Security Services | 5,040.00 | Security for COVID Test Site | Emergency | 1.2 | OEM-ARPA21-01 |
| 9/30/2021 | EPCOEM-080620 | Baker & King Security Services | 5,040.00 | Security for COVID Test Site | Emergency | 1.2 | OEM-ARPA21-01 |
| 9/30/2021 | EPCOEM-080620 | Baker & King Security Services | 5,040.00 | Security for COVID Test Site | Emergency | 1.2 | OEM-ARPA21-01 |
| 9/30/2021 | EPCOEM-080620 | Baker & King Security Services | 5,040.00 | Security for COVID Test Site | Emergency | 1.2 | OEM-ARPA21-01 |
| 9/30/2021 | EPCOEM-080620 | 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 |
| 10/14/2021 | 6922370014 | Sams 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 |
| 10/7/2021 | 114-12222345 | 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 |
| 10/21/2021 | EPCOEM-080620 | Baker & King Security Services | 5,040.00 | Security for COVID Test Site | Emergency | 1.2 | OEM-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-080620 | Baker & King Security Services | 5,040.00 | Security for COVID Test Site | Emergency | 1.2 | OEM-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 |
| 10/21/2021 | 53414 | Minuteman Press | 753.00 | Advertising Support for small busin | Small Business Dev. | 2.9 | SBDC-ARPA21-01 |
| 10/28/2021 | 507048-10/13/202 | Tamayo, Mackenzie | 4,275.00 | Contracted Services ARPASBDC | Small Business Dev. | 2.9 | SBDC-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 |
| 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 |

| | | | | | | | |
|-----------|--|-------------------|--------------|--|----------------------|------|---------------|
| 7/31/2021 | | Employee Salaries | 51,490.02 | Economics Development April-July 2021 | Economic Development | 2.13 | ED-ARPA21-01 |
| 7/31/2021 | | Employee Salaries | 2,920,387.50 | COVID19 Detention Center/Jail April -July 2021 | Sheriff | 1.9 | SHR-ARPA21-01 |

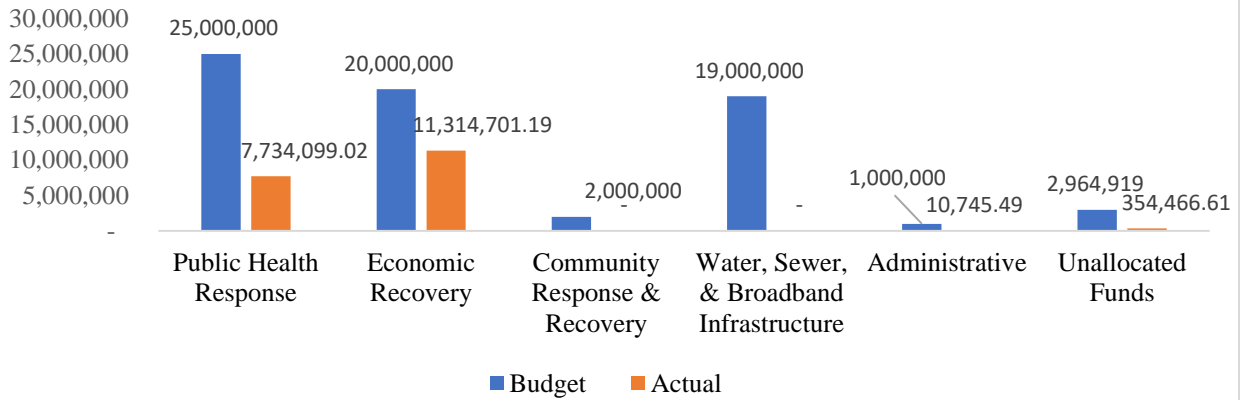
| <u>Payment Date</u> | <u>Invoice #</u> | <u>Vendor Payee</u> | <u>Payment Amount</u> | <u>Description of Purchases</u> | <u>Department</u> | <u>Expenditure Category</u> | <u>Project #</u> |
|---------------------|------------------|---------------------|-----------------------|---|----------------------------|-----------------------------|------------------|
| 7/31/2021 | | Employee Salaries | 1,481,383.00 | 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 | 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 COVID19Aug-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 | 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 | 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 | |
| 10/31/2021 | | Employee Salaries | 14,661.25 | 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 | 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 | 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 | |
| 10/31/2021 | | Employee Salaries | 10,348.68 | Personnel Grant Manager / PIO Personnel Oct2021 | Administration Support | 7.1 | |

YTD TOTAL 19,414,012.31

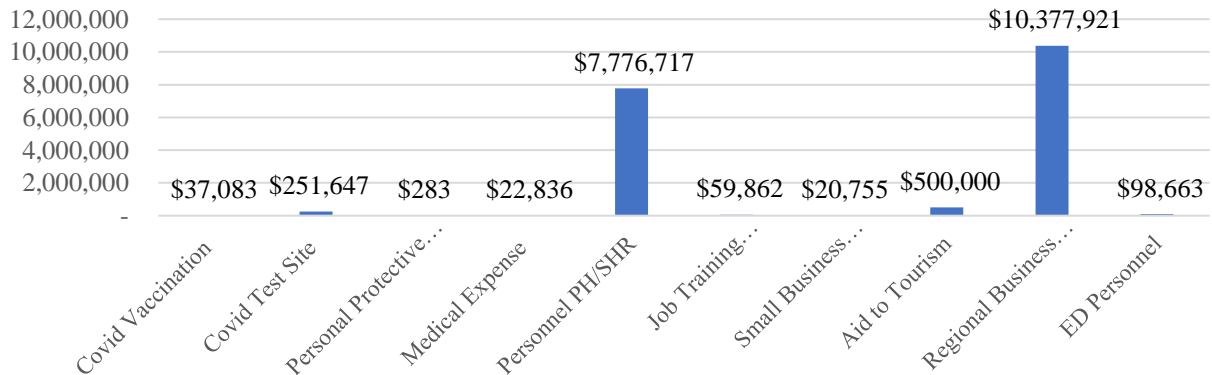
PROPOSED BUDGET AS OF 7/31/2021



Budget to Actual as of 10/31/2021



Actual Expenses by Expenditure Category as of 10/31/2021





**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/Coroner | Running jail, testing, staffing, medical, quarantine | Public Health Response | 17,000,000 |
| ED-ARPA21-01 | Economic Development | Regional Business Relief Grant to small businesses who were economically affected by the COVID19 pandemic | Economic Recovery | 10,500,000 |
| ED-ARPA21-01 | Economic Development | Tourism support of marketing, attraction support | Economic Recovery | 2,500,000 |
| ED-ARPA21-01 | Economic Development | Support to regional chambers not specifically in a municipality | Economic Recovery | 200,000 |
| ED-ARPA21-01 | Economic development | Economic development Support and small business development staffing, other business support | Economic Recovery | 3,050,000 |
| PPWFC-ARPA21-01 | Pikes Peak Workforce Center | 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-ARPA21-01 | SBDC | Small business support and consulting | Economic Recovery | 250,000 |
| FIN-ARPA21-01 | Admin/ Finance Dept | 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 | 2,000,000 |
| PW-ARPA21-01 | Public works | Stormwater projects in unincorporated EPC - performed by EPC Department of Public Works | Water, Sewer, & Broadband Infrastructure | 5,000,000 |
| WATER-ARPA21-01 | Regional Water Organizations | Strategic partnerships with water districts in EPC to improve the regional water infrastructure | Water, Sewer, & Broadband Infrastructure | 8,000,000 |
| IT-ARPA21-01 | 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-ARPA21-01 | Admin/ Finance Dept | Grant administration | Administrative | 1,000,000 |
| | | | Unallocated Funds | 2,964,919 |

69,964,919