



El Paso County, Colorado
2021 American Rescue Plan Act Transparency Reporting
Expenses Paid as of 8/31/2021

Payment Date	Invoice #	Vendor Payee	Payment		Department	Expenditure	
			Amount	Description of Purchases		Category	Project #
6/30/2021	158135	Premise Health Emp Solutions	20,178.26	COVID Vaccination CSC-Clinics April 2021	Administration	1.1	ADM-ARPA21-01
7/1/2021	160493	Premise Health Emp Solutions	11,304.16	COVID Vaccination CSC-Clinics May 2021	Administration	1.1	ADM-ARPA21-01
8/5/2021	162303	Premise Health Emp Solutions	3,561.89	COVID Vaccination CSC-Clinics June 2021	Administration	1.1	ADM-ARPA21-01
4/29/2021	2063021	Citadel Mall Realty LLC	7,000.00	COVID test site Rental space	Emergency	1.2	OEM-ARPA21-01
5/20/2021	EPCOEM-	Baker & King Security	490.00	Security for COVID Test Site	Emergency	1.2	OEM-ARPA21-01
5/20/2021	EPCOEM-	Baker & King Security	5,040.00	Security for COVID Test Site	Emergency	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
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-	Baker & King Security	5,040.00	Security for COVID Test Site	Emergency	1.2	OEM-ARPA21-01
6/17/2021	EPCOEM-	Baker & King Security	5,040.00	Security for COVID Test Site	Emergency	1.2	OEM-ARPA21-01
7/1/2021	EPCOEM-	Baker & King Security	5,400.00	Security for COVID Test Site	Emergency	1.2	OEM-ARPA21-01
7/1/2021	EPCOEM-	Baker & King Security	5,040.00	Security for COVID Test Site	Emergency	1.2	OEM-ARPA21-01
7/15/2021	EPCOEM-	Baker & King Security	5,040.00	Security for COVID Test Site	Emergency	1.2	OEM-ARPA21-01
7/22/2021	EPCOEM-	Baker & King Security	5,400.00	Security for COVID Test Site	Emergency	1.2	OEM-ARPA21-01
7/22/2021	EPCOEM-	Baker & King Security	5,040.00	Security for COVID Test Site	Emergency	1.2	OEM-ARPA21-01
7/1/2021	443846	Bill's Equipment & Supply Inc	3,660.68	Generator for COVID Test site	Emergency	1.2	OEM-ARPA21-01
7/15/2021	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 Management	1.2	OEM-ARPA21-01
7/15/2021	441206	Bill's Equipment & Supply Inc	4,689.50	Generator for COVID Test site	Emergency Management	1.2	OEM-ARPA21-01
8/12/2021	449559	Bill's Equipment & Supply Inc	2,825.00	Generator for COVID Test site	Emergency Management	1.2	OEM-ARPA21-01
8/12/2021	446731	Bill's Equipment & Supply Inc	4,553.90	Generator for COVID Test site	Emergency Management	1.2	OEM-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
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
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
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
8/26/2021	138	Health Quest Medical Inc	4,400.00	Administer COVID Tests	Sheriff	1.2	SHR-ARPA21-01
8/26/2021	136	Health Quest Medical Inc	2,200.00	Administer COVID Tests	Sheriff	1.2	SHR-ARPA21-01
8/26/2021	133	Health Quest Medical Inc	2,200.00	Administer COVID Tests	Sheriff	1.2	SHR-ARPA21-01
8/26/2021	134	Health Quest Medical Inc	2,200.00	Administer COVID Tests	Sheriff	1.2	SHR-ARPA21-01
8/26/2021	135	Health Quest Medical Inc	2,200.00	Administer COVID Tests	Sheriff	1.2	SHR-ARPA21-01
5/13/2021	114-11645667	United Site Services Inc	389.22	Restroom Services at COVID test site	Emergency	1.2	OEM-ARPA21-01
5/20/2021	1173-4748	United Site Services Inc	1,438.66	Restroom Services at COVID test site	Emergency	1.2	OEM-ARPA21-01
5/20/2021	114-11857917	United Site Services Inc	405.33	Restroom Services at COVID test site	Emergency	1.2	OEM-ARPA21-01
5/20/2021	114-11870180	United Site Services Inc	376.20	Restroom Services at COVID test site	Emergency	1.2	OEM-ARPA21-01
7/8/2021	114-11895740	United Site Services Inc	296.19	Restroom Services at COVID test site	Emergency	1.2	OEM-ARPA21-01
7/8/2021	114-11964468	United Site Services Inc	405.33	Restroom Services at COVID test site	Emergency	1.2	OEM-ARPA21-01
8/5/2021	114-12079744	United Site Services Inc	405.33	Restroom Services at COVID test site	Emergency	1.2	OEM-ARPA21-01
8/5/2021	114-12097506	United Site Services Inc	376.20	Restroom Services at COVID test site	Emergency	1.2	OEM-ARPA21-01
8/5/2021	114-12118527	United Site Services Inc	296.19	Restroom Services at COVID test site	Emergency	1.2	OEM-ARPA21-01
8/26/2021	114-11985504	United Site Services Inc	376.20	Restroom Services at COVID test site	Emergency	1.2	OEM-ARPA21-01
8/26/2021	114-12006229	United Site Services Inc	296.19	Restroom Services at COVID test site	Emergency	1.2	OEM-ARPA21-01
8/26/2021	114-12188029	United Site Services Inc	405.33	Restroom Services at COVID test site	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
8/5/2021	3980891	Waste Connections of Colorad	104.80	Trash Services at COVID test site	Emergency	1.2	OEM-ARPA21-01
8/26/2021	3960925	Waste Connections of Colorad	104.80	Trash Services at COVID test site	Emergency	1.2	OEM-ARPA21-01
4/29/2021	21040495	Zircon Container Company	1,310.00	Storage Container Rental at COVID Test Site	Emergency	1.2	OEM-ARPA21-01
5/20/2021	21050521	Zircon Container Company	210.00	Storage Container Rental at COVID Test Site	Emergency	1.2	OEM-ARPA21-01
5/20/2021	21050523	Zircon Container Company	290.00	Storage Container Rental at COVID Test Site	Emergency	1.2	OEM-ARPA21-01
5/20/2021	21050522	Zircon Container Company	1,310.00	Storage Container Rental at COVID Test Site	Emergency	1.2	OEM-ARPA21-01
6/17/2021	21060500	Zircon Container Company	290.00	Storage Container Rental at COVID Test Site	Emergency	1.2	OEM-ARPA21-01
6/17/2021	21060499	Zircon Container Company	1,310.00	Storage Container Rental at COVID Test Site	Emergency	1.2	OEM-ARPA21-01
4/29/2021	C19694	UCH-MHS	2,182.86	Professional Services for Pathogens COVID	Coroner	1.6	COR-ARPA21-01
5/6/2021	HCI062737	Southland Medical LLC	960.48	Chemical, Lab Supplies Autopsy for COVID	Coroner	1.6	COR-ARPA21-01
7/8/2021	C20442A	UCH-MHS	1,455.24	Professional Services for Pathogens COVID	Coroner	1.6	COR-ARPA21-01
7/29/2021	HCI067138A	Southland Medical LLC	4,775.94	Chemical, Lab Supplies Autopsy for COVID	Coroner	1.6	COR-ARPA21-01
7/29/2021	HCI067492	Southland Medical LLC	3,120.56	Chemical, Lab Supplies Autopsy for COVID	Coroner	1.6	COR-ARPA21-01
7/29/2021	HCI068723	Southland Medical LLC	3,658.00	Chemical, Lab Supplies Autopsy for COVID	Coroner	1.6	COR-ARPA21-01
7/29/2021	C19993A	UCH-MHS	363.81	Professional Services for Pathogens COVID	Coroner	1.6	COR-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>
7/29/2021	C20839	UCH-MHS	1,455.24	Professional Services for Pathogens COVID	Coroner	1.6	COR-ARPA21-01
8/26/2021	HCI070286	Southland Medical LLC	1,500.00	Chemical, Lab Supplies Autopsy for COVID	Coroner	1.6	COR-ARPA21-01
7/22/2021	377	US Olympic & Paralympic Museum	500,000.00	Tourism Sponsorship Agreement	Administration Support	2.11	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Explore With Media LLC	11,632.50	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Whole Living Pilates	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Quality Concepts Manufacturing	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Chiba Bar	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Wooglins Deli	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Joseph OMalley's Steak Pub Inc	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Legacy Sound Productions LLC	16,500.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	B&T Inc Bottles & Taps	10,988.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Nara Sushi and Grill	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Tri Lakes Building Co	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	RH GAB LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Just Us Enterprises LLC	5,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Alchemy	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Romanello Inc	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Pressed4Time	19,900.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	First Choice Assisting LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Sciionka Inc	18,700.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Luxury Granite & Marble Corp	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Cottonwood Artists School	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Saigon Grill LLC	19,400.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	The COS Group LLC	18,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	1350 Distilling LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Salon Tres Belle	19,900.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	N3 Taphouse	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Powers Center Cleaners	13,140.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Sport Climbing Centers Inc	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Huntington Learning Center	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Pro Rodeo Hall of Fame	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Landsharks Running Club	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Premier Martial Arts	5,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Your Salon LLC	19,902.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Rocky Mountain Restaurant Gr	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Pikes Peak Council Boy Scouts	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Skyline Construction Company	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Ernst R Piercy LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Melissas Hair Therapy	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Doug's Breakfast Lunch	18,811.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Gripstone Climbing & Fitness	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Henderson Consulting & EAP	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	AR Workshop Colorado Spring	19,516.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	United States Field Hockey As	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Evergood Elixirs	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Fleet Street Barbershop and Sa	10,093.50	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Centennial Reproduction Cent	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Fountain Valley News	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Hall Family Handyman	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Colorado Hi Tech Solutions In	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Plaza Delicatessen Inc	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Colorado Springs World Arena	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Urbanities Leading the Pikes Pe	9,392.50	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	BigBobs Flooring Outlet&Payl	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Jennings MD Inc, Clark L	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Zach's Place	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Lucky Dog Daycare and Board	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Mary Delaney Psy D Inc	9,868.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Solar Made	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Aspire Behavioral Care	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Pikes Peak or Bust Rodeo Foun	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Revibe Pilates & Bodywork LL	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	IER Partners Inc	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Air Academy Associates LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Careers in Construction Colora	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	The Academy of Martial Arts	17,758.49	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Pub Dog Colorado	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Copa Cabana Event Hall	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Manitou Art Center	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Adams Mountain Cafe	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Partners in Housing Inc	18,656.72	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Bradley Motors Inc	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	The Chamber Orchestra of the	14,790.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	East Coast Deli	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Talent Kids Academy LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	The Pikes Peak International H	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Peak Education	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Colorado Horse Rescue Netwo	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Colorado Springs Choral Socie	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Wicked Good Ice Cream	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Leadership Pikes Peak	19,949.65	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	The Loop at Manitou Inc	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Spice Island Grill	19,550.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01

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			Amount			Category	
8/19/2021	ED-ARPA-2021	City ROCK LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Native & Colorful Colorado V	11,298.50	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Navsys Corporation	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Theos Toys	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	HillSprings Academy	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	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	Pikes Peak Blues Community	6,644.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	AAJL Fitness Inc	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Wolf & Key Marketing	17,632.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	The Wild Goose Meeting House	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Ducks Enterprise LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	FitBody Studio LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Be You LLC	4,447.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Colorado Electric Motor Repai	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Epicentral Coworking	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	The Ute & Yeti	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Denver Works Inc	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Jax Fish House & Oyster Bar	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	The Sugarplum Cake Shoppe	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Coach Up Consulting	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	JD Blaine Jeweler	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	In-Sight Optical	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	The Resource Exchange Inc	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Good Karma	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Lyrics2Learn LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Front Range Equipment Source	10,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Odyssey Gastropub	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Cambio Yoga LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Colorado Springs Conservatory	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Council of Neighbors and Orgs	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Williams Soul Food LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Absolute Body Balance	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Patty Jewett Bar and Grill	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Colorado Springs Teen Court	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Childrens Literacy Center Inc	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Silver Sparrow Beads	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Spherion	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Yobel LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Hartman Holdings Inc	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Millennium All Stars Cheer Dan	1,400.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Mediterranean Cafe	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Willies S Lounge	19,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Historic Manitou Springs Inc	15,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Springbok Health Inc	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Keithley Pines LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Ronald McDonald House Char	10,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Paint It RED Productions	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Dorothy Bee Insurance Agency	462.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Sparrow Hawk Gifts Ltd	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Jean Sebben Associates LLC	14,506.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Carlos Gonzalez Insurance Ag	8,620.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Hancock Family Dentistry	19,728.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Community Partnership for Ch	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Beckett KMart LLP	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	BRW Tax & Accounting	976.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Eclectic Co Ltd	14,800.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Colorado Springs Electrical JA	16,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Baymont Inn & Stes	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Centro De La Familia	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	The HavanaGrill LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Yeni Inc	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	La Tardine Ltd	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Multiple Sclerosis Alliance So	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Mountain State Chemical	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Windstar Studios Inc	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	National Driver Training Colo	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Bingo Burger	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Patches of Hope LLC	269.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	El Paso City Homeless Veteran	2,500.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	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	SRM Service Center Inc	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Jimmy Johns Gourmet Sandwi	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Advanced Center for Orthodon	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Rocky Mtn Hwy Music Collab	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Pikes Peak Justice & Pro Bono	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	REN Creativ LTD	8,085.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Duplicator Solutions Inc	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	StableStrides	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	K2 Cuisine LLC	19,854.35	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Colorado Springs Philharmoni	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Safe Passage	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Quintessential LLC	15,054.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Doug Olson DMD PLLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Lash Savvy Corporation	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	Simply Furniture	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Shanora LLC	1,339.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Pikes Peak Habitat for Human	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Mackenzie's Chop House	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Bennys Restaurant & Lounge I	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Cheyenne Village Inc	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	ASC Ventures LLC	5,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Apprentice Personnel	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Lunieva Inc	19,410.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Sheldon's Luncheonette	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Accolade Fitness LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Red Wing Motel	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Lulu's Frozen Yogurt Inc	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Magazine Training Internation	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Streetcar520	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Tri-Lakes Cares	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Ormao Dance Company Inc	19,100.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Dragonfly Aerial Company	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Silver Pond Chinese Restaura	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	The Warehouse Restaurant	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Dent Busters Inc	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	WeeCycle Inc	4,600.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Legato Travel LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Bright Behavior Inc	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Seal Coat Specialties Inc	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Cookie Cutters Haircuts for Ki	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Foundation of the Heart	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Agency Portal Services	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	New Day Colorado LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Pookerchiefs LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Janessa Woodall	11,500.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Sweet Addict Bakery	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	The Pantry Restaurant	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Olive Tree Traders	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	MSP Financial Inc	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Ascending to Health Respite C	18,750.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	The Whiskey Barron Dance Ha	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	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	Franciscan Retreat Center Inc	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Space Foundation	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Bingo World Inc	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Envida	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Coati LLC	5,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Springs of Life -Academy	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Sidewalks End Montessori Sch	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	National Alliance on Mental Il	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	D & J Sandwich Company LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	La Baguette Cafe IV	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Junior Achievement of Souther	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Hammond Law Group PC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Ola Juice Bar	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	McCoy & Littlejohn CCC LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	High Point Dental	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Silver Key Senior Services Inc	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Senger Design Group	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Hillside Connection	17,848.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Scennentials Products Inc	11,199.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Colorado Springs Event Center	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Little Monkey Bizness	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Terra Ferma LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Stellina Pizza Cafe	5,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	EJC Sr Inc	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Davis Three Inc	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Old Colorado City Foundation	12,863.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Piglatin Cocina	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	PILLAR Institute for Lifelong	19,937.99	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Grow & Learn at Sarita's Fami	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Colorado Adventure Hostel	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Ladyfingers Letterpress Inc	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Personal Touch Nail & Spa	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Quality Service Home Care LL	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	The Colorado Springs Child N	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	The Independence Center	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Colorado Institute for Social	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Walts Custom Moving	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Colorado Community Clinic In	2,027.50	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	The Mason Jar Restaurant	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Boyd Lighting Fixture Compar	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Inside Out Youth Services	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Loewen Construction Inc	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Springs Recovery Connection	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Kindred Hospitality Group LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Charity Cares Home Care Aget	7,836.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Red Leg Brewing Company	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	BF Bboy Ministries	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Pikes Peak Brewing Co	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Boys & Girls Club @ Eaglesid	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Lulus Downstairs	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	AMARA CISSE AMCIS LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Assoc of Fundraising Pros Sthr	7,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Colorado Veterans Resource C	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Discovery Kids Childcare at Rd	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Holmes Enterprises LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	High Plains Travel Co	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Delicias Bakery	19,350.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Innovations in Aging Collabor	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Western Museum of Mining &	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	The Millibo Art Theatre	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Babu's Kitchen and Bar	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Southern Colo Womens Cham	8,540.50	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	El Paso Pride Soccer Associati	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Alpine Autism Center	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Painted Paws for Veterans	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Colorado Craft Tejon Street So	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Rainbow Child Care	14,420.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Pikes Peak Community Founda	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Immeasurable Journeys LLC	13,343.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Pikes Peak United Way	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Little Eagles Child Developme	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	PP Real Estate Foundation Ver	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	The Carter Payne	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Colorado Glass Specialist Inc	12,604.56	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Lytle Electric LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	International Racquetball Fede	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Jose Muldoons	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Piramide Natural Fibre	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Colorado Springs Youth Sports	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	The Colorado Springs School	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Yoyogurt-Briargate	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Apel, Sarah E	10,643.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	WeAssist LLC	2,540.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Hacienda Villarreal LLC	14,400.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	5280 Insurance Brokers	3,252.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Blindworm Guitars	15,629.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Tornadic Entertainment LLC	6,950.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Jose Muldoons	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	UT Prosim Corporation	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Pahk Business LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Jazzys Inc	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Ivy Lou Spa	8,672.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Studio 2D	10,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Dynamic Energy Consulting	10,100.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Mulligan PWS LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	AMPd Development LLC	12,622.50	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Black Forest Home Security Sv	4,584.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	In Balance LLC	5,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	TAPateria	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Robinson, Joe	7,995.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Sassy Nails	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Mugi Colorado Springs Inc	5,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Home Address	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Keeping It Moving LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	The Exodus Road Inc	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Bella Casa Decor and Design I	5,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	The Becky Baker Foundation	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Taos Oriental Cuisine	5,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Feng Feng Inc	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Accounting & Bookkeeping Se	3,500.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Automated Photo Technology	2,254.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Jerome DeFazio Salon	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Rd Mill Abatement Contractor	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Pho Brothers II	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Bernabei, Evan	13,900.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Mavericks Construction & Rep	12,754.85	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Ascent Logistics LLC	5,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Rucker, Katrina P	870.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Regal Nails of Fountain	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Cafe Red Point LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Pizzeria Rustica	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Vivian Cobb Realty Inc	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Rendezvous	19,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	No Shocks Electric LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Zebra Productions	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	R&N Technical	19,792.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Luchals Catering LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Davis Harwell Music LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Cece & Rose	18,900.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Ability Design Build LLC	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	BPG Home Builders LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Earth Blessings	1,750.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Nobius Solutions Inc	19,961.80	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Integrity AV & IT Solutions LI	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Daintys Jamaican American Ki	19,250.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	JKWest LLC	5,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Shield616	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Alphalete Mechanical LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Organic Beauty Unlimited LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Flashback Barbershop	11,500.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	My's Nails and Spa	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Jason Fazio Photography	121.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Nail Perfection	5,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Lil Howard's BBQ and Caterin	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Red Rock Nails	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Groh Music Ltd	16,446.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Megan Dommer Real Estate	11,815.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Rapid Fitness Development	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	ODP LLC	5,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Hanover Outreach Center Inc	8,409.57	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	The Sundance Studio LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Altitude Ninja	2,315.50	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Bishops Cuts Color	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Poke Bowl LLC	15,908.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	All American Mechanical	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Comprehensive Services Inc	2,446.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Leatham Management Inc	16,592.50	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Lolita Exports LLC	829.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Lo2 Cosp Trs LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Springs Adventure Park	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Sharon A Higgins PC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Alampra Nails and Spa	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Yangwin Group LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Asbestos Testing and Consultin	16,979.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	BTS Consulting A Ltd Liability	549.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Root Down & Grow Inc	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Shooting Stars Hoops	8,676.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Sues Gift Gynecologic Cancer	16,230.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	A Cut Above Seamless Gutters	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Perfect Fit Wellness Center In	11,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	3Es Comedy Club	5,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Lindas Tailoring Inc	18,312.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	White Rabbit Beads LLC	9,400.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	All That Glitters Inc	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Millennial Mountain LLC	10,956.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Fuji Mt Japanese Cuisine Inc	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	CageRat Baseball LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	The Equity Project	1,750.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Physique Etc Inc	7,745.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Golden Lotus Foundation	17,933.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	ASM Cleaning	10,200.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	The Trophy Hut Inc	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	You and I Caterers Inc	19,747.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Taste of Brasil LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Carefree Bar and Grill	5,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Precision Dental Laboratories	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Target Resource Group LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	C&S Janitorial serves	5,545.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Solid Rock Community Develo	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Andys Shoe Repair	12,098.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Aged With Imperfections	18,500.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Adult Youth Services LLC	14,140.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	PVC Bendit Inc	7,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	The Muhl Company LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	H Diamond J Trading Corp	4,213.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Charritos House 2	5,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Advanced Window Cleaning In	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Sunkel, Jami	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	William Guman & Associates	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Arellanos Tacos	10,600.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Shazias Piano Studio LLC	9,908.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Snowmass Investment LLC	5,006.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Carols Creative Glass LLC	15,438.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Hideaway Inc	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Pavia, Jean Jacques	5,700.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Las Palmitas Inc	19,800.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	SC Renovations and Remodel	17,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Gather Food Studio LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Nam Phan Inc	19,900.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Basil and Barley LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Mangosteen Thai Street Food I	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Hba Cares Inc	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Big Mikes DJ Productions	9,783.00	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	On Site Computer and Network	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Pro Audio Sound LLC	19,396.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Continental Cleaners	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Colorado Springs Childrens Ch	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Michael A Lassota Attorney LI	9,664.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Crazy Beautiful Hair Studio LL	17,513.50	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	A Healthy Smile Dental Center	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Saigon Cafe	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Zen Imperium LLC	2,603.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Great Storm Brewing Inc	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	American Vape Colorado & E	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	One Classy Tan	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	American Patriot	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Chavon LLC	7,800.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	CWDT Inc	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	BPB LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	WSB LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	GLDT LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Jin Inc and Tong Tong Korean	18,243.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Lightly Used LLC	1,508.50	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	St Andrews Episcopal Church	7,322.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Selenas, Joyeria	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Our Little Angels	18,894.50	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Drain & Sewer Specialist	2,110.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Arceo Family Mexican Restrau	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Midnight Games	4,875.50	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Solutions In Healthcare	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Bread & Butter Neighborhood	5,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	The Ding Guy	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	PSI LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Brush Crazy	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Las Americas Corp	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Ross Auction Inc	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Beads and Needs LLC	19,600.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	The Mail Center	7,822.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Surtidora Del Hogar LLC	18,137.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Gordon Lewis	8,500.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Thrift House of Episcopal Chu	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Books For You	5,500.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Wing It LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	LoneStarTrust	5,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Terrance Patterson Gallery Ltd	11,500.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Cruzin Car Audio	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	A Music Company Inc	14,313.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Tacos El Guero LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Blooms Mill Hill Saloon	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Between Friends	8,910.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Achievable Painting and Floori	5,944.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Kona Ice Central Springs LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	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	Farrells eXtreme Bodyshaping	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Archery School of the Rockies	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Dam Nails and Spa	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Impressed by the Dress	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Yoomae LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	The Hidden Realm	8,392.50	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Motion Pixel Lab Inc	17,700.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	English Dockside Fresh Seafo	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Wayfinder Coffee Co	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Denver Tattoo Store	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	The Urban Leaders Fellowship	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Green Box Arts Project	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	AC Tejon LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Excalibur Machine & Sheet M	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Encore Painting Inc	18,200.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Apollo and Daphne Co	1,750.50	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	DanceArt Academy	8,800.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	JT Tactical Firearms Gunsmith	4,993.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Bravo Screen Printing Inc	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Town N Country Cottages	17,950.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	One Hour Cleaners	5,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	DKW LLC	14,500.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	The Prestige Magic Theater	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Celebrity DJ	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Hair Designs by Alisha	5,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	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	Sela Therapies Inc	18,123.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Taste Bud Rescue	5,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Diamond Landscaping	4,058.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Paramount Construction LLC	16,409.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	AutoShop Vocational PBC	4,952.50	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	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	The Skinny Taco	5,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Strand, Sandra Kay	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01

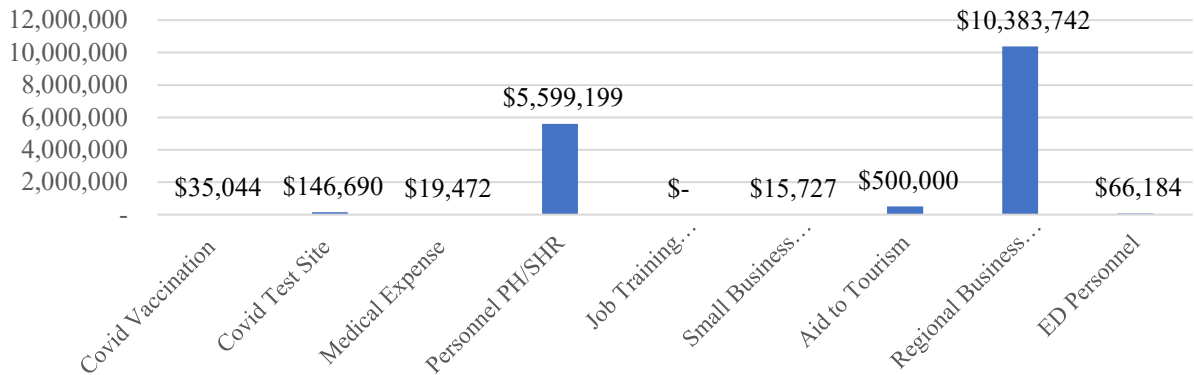
Payment Date	Invoice #	Vendor Payee	Payment	Description of Purchases	Department	Expenditure	Project #
			Amount			Category	
8/19/2021	ED-ARPA-2021	Air O Sport	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	MediAnswers LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Tipz n Toez Nail Spa	6,425.50	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Santagos Boxing Club	17,368.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Go Team Therapy Crisis& Air	10,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Mountain Shadows Vision Cen	8,116.45	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Ai Sushi & Grill	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Jacks Axe Throwing	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Collective Goods of Colo Spgs	6,020.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Calhan United Methodist Chur	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Aces Global Inc	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	The Finish Line Lounge	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Menya No 4 LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Aces Global Inc II	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Colorado Injury Law Center Pl	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	A & I Skyline LLC	4,047.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Colorado BBQ Outfitters	15,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Colorado Springs Food Tours I	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Anju LLC	5,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Arlene Nelson at Monumental	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Tara Nolan Advisory Svs Ltd	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	HIIT Your Peak Fitness LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	The Goddard School	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Discover Health LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Strike Back Bowling LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Black Forest Comm Church 1s	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Tri Lakes Consignment Ltd	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Katey Blehm MA CCC SLP	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	CrossFit 719	16,362.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Champions Choice Pro Shop L	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Xriz LLC	16,375.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Team Chaotic Combat Sports &	5,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Matys Good To Go	5,700.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	EI Campesino LLC	5,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	KCME 88.7 FM & Jazz 93.5 F	18,400.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Pikes Peak Process Service No	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	La Carreta Mexican Rest LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Chef Rush LLC	5,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Tri Lakes Collision LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Trolley Holding LLC	5,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Barn Swallow	5,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	AmPro Inspections Inc	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	MIle High Fitness Coach LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Buffalo Lodge Bicycle Resort	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Passion Four Fashion LLC	16,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Flipshack	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	National Museum of WWII Av	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Ephemera Limited	5,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	The Thrive Networks	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	CoSfoods LLC	16,130.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Empower Training Center	19,986.08	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Happy Cats Haven	19,200.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	FestiviTea LLC	8,575.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Presidential Experience	19,149.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Saged Salon	2,110.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Secret Window	12,133.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Manitou Eatery	1,261.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Formal Inc	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Lions Pride Christian Childcar	1,574.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Listening Littles Sch for Lang	5,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	BoardingArea	15,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Discover Floorball	8,100.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Backstage Salon	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Mariscos Altamar 2 LLC	6,423.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Colorado CareAssist	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	MIle High Pie Co	5,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Xoxo LLC	5,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Giving Tree Montessori Inc	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Johnny's Navajo Hogan	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Many Hands Trading Co	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Brass Brewing Company Inc	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Elotes Locos Mexican Craving	7,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	St Peter Catholic Church	10,148.72	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Group Solutions PC	11,773.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	The SkinGoddess LV LLC	9,800.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Smile Heart Dental Hygiene LI	2,389.50	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Little Monkeys Treehouse	11,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Martinez, Sheena	5,650.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Ad Factory	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Citrus Clean House Cleaning	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	JC Nails LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Joint Effort Rehab Specialists	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Peak Imports & Exports LLC	311.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Crafted Colorado Handmade M	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-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>
8/19/2021	ED-ARPA-2021	Jai Gorkhanath USA Inc	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Peak Mixed Martial Arts Acad	5,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	2 Luchos	19,100.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Just Nail	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Pho Luu Luu LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	BupDoc	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	DWCS LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Media Solutions Inc	17,783.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Elevation Wheel Company	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	SunWater Ventures LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Minuteman Press	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Ulmer Enterprises Inc	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Adobe Inn at Cascade	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Daisy Real Estate LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Dala Financial Services LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Terra Verde	5,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Von Rief German Shepherds	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Renaissance Oasis Spas Inc	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Waldrons Photography Inc	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Monte Cervino Beverage LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Chavez Gallery	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Armadillo Enterprises LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Three Chicks & Broomsticks I	17,232.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Barre Forte	12,600.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Ybarras Boxing Club	16,096.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Colorado Springs Sports Corp	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	TOR Child Development Cent	16,500.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	VeneMex LLC	2,443.50	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Cornerstone Cleaners LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Mystic Nails Salon	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Ridgeline Nails	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Regal Nails	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Trinity Brewing Company	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Sunshine Studios Live	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Conscious Living	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Bailey LPC, Renee	17,725.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Results Fitness Rx	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Frost Livestock Company	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Roosters Grille & Pizzeria	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	B & N Asphalt Solutions	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Peak Communication Systems	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Star Nails	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021	Mountain High Concessions	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/26/2021	ED-ARPA-2021	JNT5 LLC	20,000.00	Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	CR2A26B3G2	Facebook Inc	500.00	Advertising for Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	L39XJ573G2	Facebook Inc	125.40	Advertising for Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/19/2021	L5LJS573G2	Facebook Inc	374.49	Advertising for Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/26/2021	198819	The Colorado Springs Business	1,300.00	Advertising for Regional Business Relief Grant	Economic	2.12	ED-ARPA21-01
8/31/2021	12-060221-v2	Steve Weed Media	7,775.00	Produce video and live stream for Support for small	Small Business Dev.	2.9	SBDC-ARPA21-01
8/31/2021	WOID-005YM8	Cumulus Media Inc	700.00	Advertising Support for small business week by SB	Small Business Dev.	2.9	SBDC-ARPA21-01
8/31/2021	77588	Glassical Designs Inc	1,072.60	Awards designed to present to businesses Support	Small Business Dev.	2.9	SBDC-ARPA21-01
8/31/2021	285670729	Staples Business Advantage	100.79	Misc office supplies needed for seminar Support fo	Small Business Dev.	2.9	SBDC-ARPA21-01
8/31/2021	OS8634	City of Colorado Springs Offic	264.00	Flyers/Printed materials to Support for small busine	Small Business Dev.	2.9	SBDC-ARPA21-01
8/31/2021	7672504	Facebook Inc	75.00	Advertising Support for small business week by SB	Small Business Dev.	2.9	SBDC-ARPA21-01
8/31/2021	7663888	Facebook Inc	75.00	Advertising Support for small business week by SB	Small Business Dev.	2.9	SBDC-ARPA21-01
8/31/2021	7668097	Facebook Inc	75.00	Advertising Support for small business week by SB	Small Business Dev.	2.9	SBDC-ARPA21-01
8/31/2021	210703	Minuteman Press	3,490.00	Advertising Support for small business week by SB	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 Seminar Support	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 Seminar Support	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 Seminar Support	Small Business Dev.	2.9	SBDC-ARPA21-01

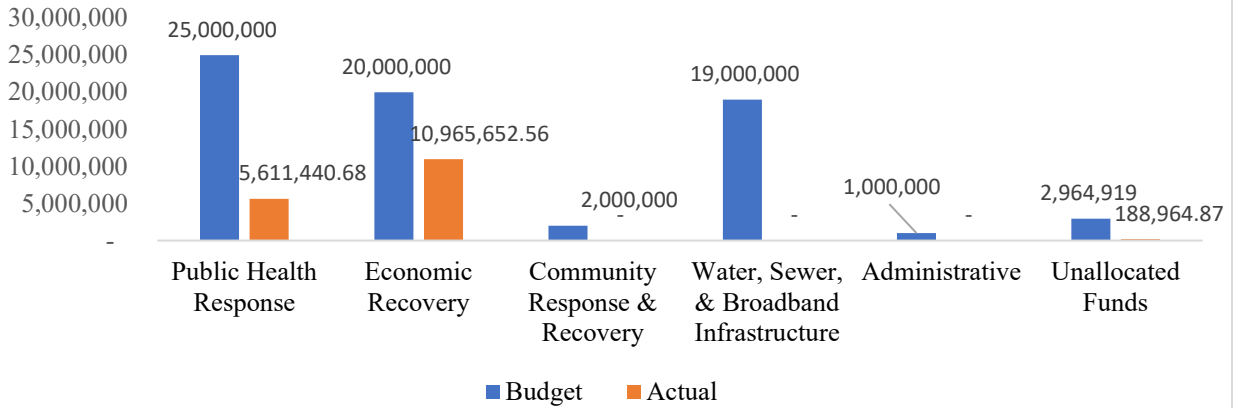
7/31/2021		Employee Salaries	51,490.02	Personnel Processing funding for Economics Development April-July 2021	Economic Development	2.13	ED-ARPA21-01
7/31/2021		Employee Salaries	2,920,387.50	Personnel Responding to COVID19 Detention Center/Jail April -July 2021	Sheriff	1.9	SHR-ARPA21-01
7/31/2021		Employee Salaries	1,481,383.00	Public Health Personnel Responding to COVID19 April -July 2021	Public Health	1.9	PH-ARPA21-01
7/31/2021		Employee Salaries	158,810.47	FMLA for Personnel affected by COVID19 April - July 2021	Administration Support	1.9	ADM-ARPA21-01
8/31/2021		Employee Salaries	14,693.53	Personnel Processing funding for Economics Development 8/2021	Economic Development	2.13	ED-ARPA21-01
8/31/2021		Employee Salaries	622,068.51	Personnel Responding to COVID19 Detention Center/Jail Aug 2021	Sheriff	1.9	SHR-ARPA21-01
8/31/2021		Employee Salaries	370,345.75	Public Health Personnel Responding to COVID19 Aug-21	Public Health	1.9	PH-ARPA21-01
8/31/2021		Employee Salaries	30,154.40	FMLA for Personnel affected by COVID19 Aug-21	Administration Support	1.9	ADM-ARPA21-01
8/31/2021		Employee Salaries	16,049.58	County attorney Personnel COVID19 April -Aug 21	Administration Support	1.9	ADM-ARPA21-01

Total 16,766,058.11

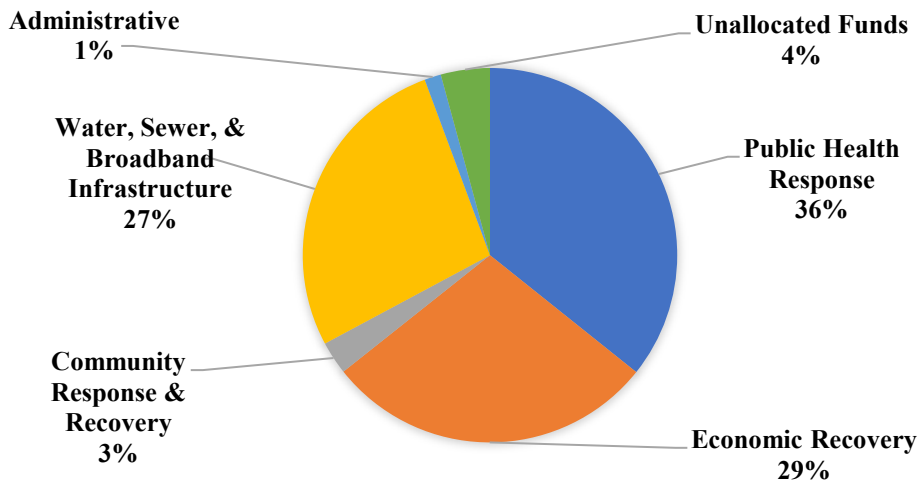
Actual Expenses by Expenditure Category as of 8/31/2021



Budget to Actual as of 8/31/2021



PROPOSED BUDGET AS OF 7/31/2021





**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	Programs not covered in Fed funds, Family Support Center, Direct Client Assistance to underserved populations and those affected by COVID 19 pandemic	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