



El Paso County, Colorado
2021 American Rescue Plan Act Transparency Reporting
Expenses Paid as of 9/30/2021

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-
4/29/2021	C19694	UCH-MHS	2,182.86	Professional Services for Pathogens COVID deaths	Coroner	1.6	COR-ARPA21-01
4/29/2021	21040495	Zircon Container Company	1,310.00	Storage Container Rental at	Emergency	1.2	OEM-ARPA21-
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-
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-
5/20/2021	114-11857917	United Site Services Inc	405.33	Restroom Services at COVID test	Emergency	1.2	OEM-ARPA21-
5/20/2021	114-11870180	United Site Services Inc	376.20	Restroom Services at COVID test	Emergency	1.2	OEM-ARPA21-
5/20/2021	21050521	Zircon Container Company	210.00	Storage Container Rental at	Emergency	1.2	OEM-ARPA21-
5/20/2021	21050523	Zircon Container Company	290.00	Storage Container Rental at	Emergency	1.2	OEM-ARPA21-
5/20/2021	21050522	Zircon Container Company	1,310.00	Storage Container Rental at	Emergency	1.2	OEM-ARPA21-
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-
6/17/2021	21060499	Zircon Container Company	1,310.00	Storage Container Rental at	Emergency	1.2	OEM-ARPA21-
6/30/2021	158135	Premise Health Emp Solutions	20,178.26	COVID Vaccination CSC-Clinics	Administration Support	1.1	ADM-ARPA21-
7/1/2021	EPCOEM-08062020-39	Baker & King Security Services	5,400.00	Security for COVID Test Site	Emergency Management	1.2	OEM-ARPA21-01
7/1/2021	EPCOEM-08062020-40	Baker & King Security Services	5,040.00	Security for COVID Test Site	Emergency Management	1.2	OEM-ARPA21-01
7/1/2021	443846	Bill's Equipment & Supply Inc	3,660.68	Generator for COVID Test site	Emergency	1.2	OEM-ARPA21-
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-
7/8/2021	C20442A	UCH-MHS	1,455.24	Professional Services for Pathogens COVID deaths	Coroner	1.6	COR-ARPA21-01
7/8/2021	114-11895740	United Site Services Inc	296.19	Restroom Services at COVID test	Emergency	1.2	OEM-ARPA21-
7/8/2021	114-11964468	United Site Services Inc	405.33	Restroom Services at COVID test	Emergency	1.2	OEM-ARPA21-
7/8/2021	3889871	Waste Connections of Colorado	202.00	Trash Services at COVID test site	Emergency	1.2	OEM-ARPA21-
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-
7/15/2021	440570	Bill's Equipment & Supply Inc	1,518.99	Generator for COVID Test site	Emergency	1.2	OEM-ARPA21-
7/15/2021	442959	Bill's Equipment & Supply Inc	2,610.30	Generator for COVID Test site	Emergency	1.2	OEM-ARPA21-
7/15/2021	441206	Bill's Equipment & Supply Inc	4,689.50	Generator for COVID Test site	Emergency	1.2	OEM-ARPA21-
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-
8/5/2021	114-12079744	United Site Services Inc	405.33	Restroom Services at COVID test	Emergency	1.2	OEM-ARPA21-
8/5/2021	114-12097506	United Site Services Inc	376.20	Restroom Services at COVID test	Emergency	1.2	OEM-ARPA21-
8/5/2021	114-12118527	United Site Services Inc	296.19	Restroom Services at COVID test	Emergency	1.2	OEM-ARPA21-
8/5/2021	3980891	Waste Connections of Colorado	104.80	Trash Services at COVID test site	Emergency	1.2	OEM-ARPA21-
8/12/2021	449559	Bill's Equipment & Supply Inc	2,825.00	Generator for COVID Test site	Emergency	1.2	OEM-ARPA21-
8/12/2021	446731	Bill's Equipment & Supply Inc	4,553.90	Generator for COVID Test site	Emergency	1.2	OEM-ARPA21-

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			Amount			Category
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-2021-001	1350 Distilling LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	2 Luchos	19,100.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	3Es Comedy Club	5,000.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	5280 Insurance Brokers	3,252.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	A & I Skyline LLC	4,047.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	A Cut Above Seamless Gutters a	20,000.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	A Healthy Smile Dental Center	20,000.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	A Music Company Inc	14,313.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	ASM Cleaning	10,200.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	AAJL Fitness Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Ability Design Build LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Absolute Body Balance	20,000.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	AC Tejon LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Accolade Fitness LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Accounting & Bookkeeping Servi	3,500.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Aces Global Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Aces Global Inc II	20,000.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Achievable Painting and Flooring	5,944.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Ad Factory	20,000.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Adams Mountain Cafe	20,000.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Adobe Inn at Cascade	20,000.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Adult Youth Services LLC	14,140.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Advanced Center for Orthodontic	20,000.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Advanced Window Cleaning Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Aged With Imperfections	18,500.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Agency Portal Services	20,000.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Ai Sushi & Grill	20,000.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Air Academy Associates LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Air O Sport	20,000.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Alambra Nails and Spa	20,000.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Alchemy	20,000.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	All American Mechanical	20,000.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	All That Glitters Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Alphalete Mechanical LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Alpine Autism Center	20,000.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Altitude Ninja	2,315.50	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	AMARA CISSE AMCIS LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	American Patriot	20,000.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	American Vape Colorado & E Ci	20,000.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	AmPd Development LLC	12,622.50	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	AmPro Inspections Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Andy's Shoe Repair	12,098.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Anju LLC	5,000.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Apel, Sarah E	10,643.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Apollo and Daphne Co	1,750.50	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Apprentice Personnel	20,000.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	AR Workshop Colorado Springs	19,516.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Arceo Family Mexican Restaura	20,000.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Archery School of the Rockies	20,000.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Arrellanos Tacos	10,600.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Arlene Nelson at Monumental St	20,000.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Armadillo Enterprises LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Asbestos Testing and Consulting	16,979.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	ASC Ventures LLC	5,000.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Ascending to Health Respite Ca	18,750.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Ascent Logistics LLC	5,000.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Aspire Behavioral Care	20,000.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Assoc of Fundraising Pros Sthn	7,000.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Auto Shop Vocational PBC	4,952.50	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Automated Photo Technology	2,254.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	B & N Asphalt Solutions	20,000.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	B&T Inc Bottles & Taps	10,988.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Babu's Kitchen and Bar	20,000.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Backstage Salon	20,000.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Bailey LPC, Renee	17,725.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Barn Swallow	5,000.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Barre Forte	12,600.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Basil and Barley LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Baymont Inn & Stes	20,000.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Be You LLC	4,447.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Beads and Needs LLC	19,600.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Beckett KMart LLP	20,000.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Bella Casa Decor and Design In	5,000.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Benny's Restaurant & Lounge Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Bernabei, Evan	13,900.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Between Friends	8,910.00	Regional Business Relief Grant	Economic Development	2.12 ED-ARPA21-01

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8/19/2021	ED-ARPA-2021-001	BF Bboy Ministries	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Big Bobs Flooring Outlet&Payles	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Big Mikes DJ Productions	9,783.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Bingo Burger	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Bingo World Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Bishops Cuts Color	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Black Forest Comm Church 1st S	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Black Forest Home Security Sys	4,584.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Blindworm Guitars	15,629.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Blooms Mill Hill Saloon	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Boarding Area	15,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Books For You	5,500.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Boyd Lighting Fixture Company	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Boys & Girls Club @ Eagleside	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	BPB LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	BPG Home Builders LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Bradley Motors Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Brass Brewing Company Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Bravo Screen Printing Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Bread & Butter Neighborhood M	5,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Bright Behavior Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Brush Crazy	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	BRW Tax & Accounting	976.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	BTS Consulting A Ltd Liability	549.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Buffalo Lodge Bicycle Resort L	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	BupDoc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	C&S Janitorial services	5,545.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Cafe Red Point LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Cage Rat Baseball LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Calhan United Methodist Church	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Cambio Yoga LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Careers in Construction Colora	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Carefree Bar and Grill	5,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Carlos Gonzalez Insurance Agent	8,620.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Carols Creative Glass LLC	15,438.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Cece & Rose	18,900.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Celebrity DJ	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Centennial Reproduction Center	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Centro De La Familia	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Cerebral Palsy Assoc of Colo S	4,247.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Champions Choice Pro Shop LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Charity Cares Home Care Agency	7,836.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Charritos House 2	5,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Chavez Gallery	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Chavon LLC	7,800.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Chef Rush LLC	5,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Cheyenne Village Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Chiba Bar	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Children's Literacy Center Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Citrus Clean House Cleaning	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	City ROCK LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Coach Up Consulting	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Coati LLC	5,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Collective Goods of Colo Spgs	6,020.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Colorado Adventure Hostel	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Colorado BBQ Outfitters	15,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Colorado CareAssist	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Colorado Community Clinic Inc	2,027.50	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Colorado Craft Tejon Street So	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Colorado Electric Motor Repair	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Colorado Glass Specialist Inc	12,604.56	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Colorado Hi Tech Solutions Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Colorado Horse Rescue Network	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Colorado Injury Law Center PLL	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Colorado Institute for Social	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Colorado Springs Childrens Chor	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Colorado Springs Choral Society	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Colorado Springs Conservatory	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Colorado Springs Electrical JA	16,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Colorado Springs Event Center	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Colorado Springs Food Tours LL	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Colorado Springs Philharmonic	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Colorado Springs Sports Corp.	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Colorado Springs Teen Court	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Colorado Springs World Arena	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Colorado Springs Youth Sports	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Colorado Veterans Resource	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Community Partnership for Chil	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Comprehensive Services Inc	2,446.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Conscious Living	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01

Payment Date	Invoice #	Vendor Payee	Payment	Description of Purchases	Department	Expenditure	
			Amount			Category	Project #
8/19/2021	ED-ARPA-2021-001	Continental Cleaners	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Cookie Cutters Haircuts for Ki	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Copa Cabana Event Hall	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Cornerstone Cleaners LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	CoFoods LLC	16,130.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Cottonwood Artists School	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Council of Neighbors and Organ	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Crafted Colorado Handmade Mar	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Crazy Beautiful Hair Studio LL	17,513.50	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	CrossFit 719	16,362.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Cruzin Car Audio	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	CWDT Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	D & J Sandwich Company LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Daintys Jamaican American Kite	19,250.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Daisy Real Estate LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Dala Financial Services LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Dam Nails and Spa	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	DanceArt Academy	8,800.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Davis Harwell Music LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Davis Three Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Delicias Bakery	19,350.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Dent Busters Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Denver Tattoo Store	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Denver Works Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Diamond Landscaping	4,058.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Discover Floorball	8,100.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Discover Health LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Discovery Kids Childcare at Ro	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	DKW LLC	14,500.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Dlucks Enterprise LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Dorothy Bee Insurance Agency L	462.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Doug Olson DMD PLLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Doug's Breakfast Lunch	18,811.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Dragonfly Aerial Company	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Drain & Sewer Specialist	2,110.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Duplicator Solutions Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	DWCS LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Dynamic Energy Consulting	10,100.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Earth Blessings	1,750.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	East Coast Deli	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Eclectic Co Ltd	14,800.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	EJC Sr Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	El Campesino LLC	5,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	El Paso City Homeless Veterans	2,500.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	El Paso Cty Medical Society Fo	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	El Paso Pride Soccer Association	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Elevation Wheel Company	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Elotes Locos Mexican Cravings	7,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Empower Training Center	19,986.08	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Encore Painting Inc	18,200.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	English Dockside Fresh Seafood	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Envida	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Ephemera Limited	5,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Epicentral Coworking	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Ernst R Piercy LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Evergood Elixirs	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Excalibur Machine & Sheet Meta	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Explore With Media LLC	11,632.50	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	CR2A26B3G2	Facebook Inc	500.00	Advertising for Regional Business	Economic Development	2.12	ED-ARPA21-01
8/19/2021	L39XJ573G2	Facebook Inc	125.40	Advertising for Regional Business	Economic Development	2.12	ED-ARPA21-01
8/19/2021	L5LJS573G2	Facebook Inc	374.49	Advertising for Regional Business	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Farrells eXtreme Bodyshaping	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Feng Feng Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	FestiviTea LLC	8,575.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	First Choice Assisting LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	FitBody Studio LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Flashback Barbershop	11,500.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Fleet Street Barbershop and Sa	10,093.50	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Flipshack	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Formal Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Foundation of the Heart	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Fountain Valley News	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Franciscan Retreat Center Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Front Range Equipment Source	10,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Frost Livestock Company	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Fuji Mt Japanese Cuisine Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Gather Food Studio LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Giving Tree Montessori Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	GLDT LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Go Team Therapy Crisis& Airpor	10,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01

Payment Date	Invoice #	Vendor Payee	Payment	Description of Purchases	Department	Expenditure	
			Amount			Category	Project #
8/19/2021	ED-ARPA-2021-001	Golden Lotus Foundation	17,933.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Good Karma	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Gordon Lewis	8,500.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Great Storm Brewing Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Green Box Arts Project	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Gripstone Climbing & Fitness	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Groh Music Ltd	16,446.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Group Solutions PC	11,773.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Grow & Learn at Sarita's Famil	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	H Diamond J Trading Corp	4,213.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Hacienda Villarreal LLC	14,400.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Hair Designs by Alisha	5,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Hall Family Handyman	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Hammond Law Group PC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Hancock Family Dentistry	19,728.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Hanover Outreach Center Inc	8,409.57	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Happy Cats Haven	19,200.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Hartman Holdings Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Hba Cares Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Henderson Consulting & EAP Ser	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Hideaway Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	High Plains Travel Co	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	High Point Dental	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	HIT Your Peak Fitness LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Hillside Connection	17,848.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	HillSprings Academy	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Historic Manitou Springs Inc	15,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Holmes Enterprises LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Home Address	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Huntington Learning Center	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	IER Partners Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Immeasurable Journeys LLC	13,343.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Impressed by the Dress	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	In Balance LLC	5,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Innovations in Aging Collabora	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Inside Out Youth Services	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	In-Sight Optical	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Integrity AV & IT Solutions LL	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	International Racquetball Fede	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Ivy Lou Spa	8,672.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	J & J Hip Hop Dance LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Jacks Axe Throwing	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Jai Gorkhanath USA Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Janessa Woodall	11,500.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Jason Fazio Photography	121.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Jax Fish House & Oyster Bar	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Jazzys Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	JC Nails LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	JD Blaine Jeweler	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Jean Sebben Associates LLC	14,506.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Jennings MD Inc, Clark L	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Jerome DeFazio Salon	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Jimmy Johns Gourmet Sandwiche	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Jim Inc and Tong Tong Korean R	18,243.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	JKWest LLC	5,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Johnny's Navajo Hogan	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Joint Effort Rehab Specialists	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Jose Muldoons	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Jose Muldoons	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Joseph OMalleys Steak Pub Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	JT Tactical Firearms Gunsmithing	4,993.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Junior Achievement of Southern	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Just Nail	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Just Us Enterprises LLC	5,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	K2 Cuisine LLC	19,854.35	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Katey Blehm MA CCC SLP	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	KCME 88.7 FM & Jazz 93.5 FM	18,400.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Keeping It Moving LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Keithley Pines LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Kindred Hospitality Group LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Kona Ice Central Springs LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	La Baguette Cafe IV	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	La Carreta Mexican Rest LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	La Tardine Ltd	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Ladyfingers Letterpress Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Landsharks Running Club	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Las Americas Corp	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Las Palmitas Inc	19,800.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Lash Savvy Corporation	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Leadership Pikes Peak	19,949.65	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01

Payment Date	Invoice #	Vendor Payee	Payment	Description of Purchases	Department	Expenditure	
			Amount			Category	Project #
8/19/2021	ED-ARPA-2021-001	Leatham Management Inc	16,592.50	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Legacy Sound Productions LLC	16,500.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Legato Travel LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Lightly Used LLC	1,508.50	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Lil Howard's BBQ and Catering	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Lindas Tailoring Inc	18,312.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Lions Pride Christian Childcar	1,574.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Listening Littles Sch for Lang	5,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Little Eagles Child Development	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Little Monkey Bizness	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Little Monkeys Treehouse	11,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Loewen Construction Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Lof2 Cosp Trs LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Lolita Exports LLC	829.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	LoneStarTrust	5,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Luchals Catering LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Lucky Dog Daycare and Boarding	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Lulus Downstairs	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Lulu's Frozen Yogurt Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Lumieva Inc	19,410.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Luxury Granite & Marble Corp	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Lyrics2Learn LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Lytle Electric LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Mackenzie's Chop House	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Magazine Training International	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Mangosteen Thai Street Food In	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Manitou Art Center	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Manitou Eatery	1,261.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Many Hands Trading Co	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Mariscos Altamar 2 LLC	6,423.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Martinez, Sheena	5,650.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Mary Delaney Psy D Inc	9,868.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Mavericks Construction & Repai	12,754.85	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Matys Good To Go	5,700.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	McCoy & Littlejohn CCC LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Media Solutions Inc	17,783.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	MediAnswers LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Mediterranean Cafe	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Megan Dommer Real Estate	11,815.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Melissas Hair Therapy	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Menya No 4 LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Michael A Lassota Attorney LLC	9,664.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Midnight Games	4,875.50	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Mile High Fitness Coach LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Mile High Pie Co	5,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Millennium All Stars Cheer Danc	1,400.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Millennial Mountain LLC	10,956.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Minuteman Press	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Monte Cervino Beverage LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Motion Pixel Lab Inc	17,700.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Mountain High Concessions	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Mountain Shadows Vision Center	8,116.45	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Mountain State Chemical	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	MSP Financial Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Mugi Colorado Springs Inc	5,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Mulligan PWS LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Multiple Sclerosis Alliance So	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	My's Nails and Spa	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Mystic Nails Salon	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	N3 Taphouse	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Nail Perfection	5,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Nam Phan Inc	19,900.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Nara Sushi and Grill	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	National Alliance on Mental Il	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	National Driver Training Colo	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	National Museum of WWII Aviat	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Native & Colorful Colorado VRE	11,298.50	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Navsys Corporation	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	New Day Colorado LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	No Shocks Electric LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Nobius Solutions Inc	19,961.80	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	ODP LLC	5,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Odyssey Gastropub	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Ola Juice Bar	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Old Colorado City Foundation	12,863.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Olive Tree Traders	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	On Site Computer and Network S	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	One Classy Tan	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	One Hour Cleaners	5,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Organic Beauty Unlimited LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01

Payment Date	Invoice #	Vendor Payee	Payment	Description of Purchases	Department	Expenditure	
			Amount			Category	Project #
8/19/2021	ED-ARPA-2021-001	Ormao Dance Company Inc	19,100.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Our Little Angels	18,894.50	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Pahk Business LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Paint It RED Productions	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Painted Paws for Veterans	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Paramount Construction LLC	16,409.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Partners in Housing Inc	18,656.72	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Passion Four Fashion LLC	16,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Patches of Hope LLC	269.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Patty Jewett Bar and Grill	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Pavia, Jean Jacques	5,700.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Peak Communication Systems Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Peak Education	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Peak Imports & Exports LLC	311.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Peak Mixed Martial Arts Academ	5,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Perfect Fit Wellness Center In	11,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Personal Touch Nail & Spa	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Pho Brothers II	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Pho Luu Luu LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Physique Etc Inc	7,745.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Piglatin Cocina	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Pikes Peak Blues Community	6,644.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Pikes Peak Brewing Co	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Pikes Peak Community Foundatio	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Pikes Peak Council Boy Scouts	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Pikes Peak Habitat for Humanit	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Pikes Peak Justice & Pro Bono	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Pikes Peak or Bust Rodeo Found	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Pikes Peak Process Service Not	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Pikes Peak United Way	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	PILLAR Institute for Lifelong	19,937.99	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Piramide Natural Fibre	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Pizzeria Rustica	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Plaza Delicatessen Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Poke Bowl LLC	15,908.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Pookerchiefs LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Powers Center Cleaners	13,140.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	PP Real Estate Foundation Vene	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Precision Dental Laboratories	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Premier Martial Arts	5,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Presidential Experience	19,149.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Pressed4Time	19,900.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Pro Audio Sound LLC	19,396.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Pro Rodeo Hall of Fame	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	PSI LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Pub Dog Colorado	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	PVC Bendit Inc	7,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Quality Concepts Manufacturing	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Quality Service Home Care LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Quintessential LLC	15,054.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	R&N Technical	19,792.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Rainbow Child Care	14,420.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Rapid Fitness Development	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Rd Mill Abatement Contractor L	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Red Leg Brewing Company	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Red Rock Nails	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Red Wing Motel	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Regal Nails	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Regal Nails of Fountain	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	REN Creativ LTD	8,085.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Renaissance Oasis Spas Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Rendezvous	19,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Results Fitness Rx	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Revibe Pilates & Bodywork LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	RH GAB LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Ridgeline Nails	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Robinson, Joe	7,995.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Rocky Mountain Restaurant Grou	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Rocky Mtn Hwy Music Collabor	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Romanello Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Ronald McDonald House Charitie	10,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Roosters Grille & Pizzeria	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Root Down & Grow Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Ross Auction Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Rucker, Katrina P	870.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Sacred Grounds Coffee in the C	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Safe Passage	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Saged Salon	2,110.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Saigon Cafe	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Saigon Grill LLC	19,400.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01

Payment Date	Invoice #	Vendor Payee	Payment	Description of Purchases	Department	Expenditure	
			Amount			Category	Project #
8/19/2021	ED-ARPA-2021-001	Salon Tres Belle	19,900.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Santiagos Boxing Club	17,368.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Sassy Nails	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	SC Renovations and Remodel LL	17,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Scentennials Products Inc	11,199.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Scionka Inc	18,700.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Seal Coat Specialties Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Secret Window	12,133.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Sela Therapies Inc	18,123.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Selenas, Joyeria	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Senger Design Group	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Shanora LLC	1,339.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Sharon A Higgins PC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Shazias Piano Studio LLC	9,908.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Sheldon's Luncheonette	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Shield616	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Shooting Stars Hoops	8,676.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Sidewalks End Montessori Schoo	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Silver Key Senior Services Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Silver Pond Chinese Restaurant	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Silver Sparrow Beads	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Simply Furniture	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Skyline Construction Company I	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Smile Heart Dental Hygiene LLC	2,389.50	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Snowmass Investment LLC	5,006.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Solar Made	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Solid Rock Community Developm	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Solutions In Healthcare	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Southern Colo Womens Chamber	8,540.50	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Space Foundation	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Sparrow Hawk Gifts Ltd	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Spherion	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Spice Island Grill	19,550.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Sport Climbing Centers Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Springbok Health Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Springs Adventure Park	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Springs of Life -Academy	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Springs Recovery Connection	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	SRM Service Center Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	St Andrews Episcopal Church Ma	7,322.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	St Peter Catholic Church	10,148.72	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	StableStrides	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Star Nails	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Stellina Pizza Cafe	5,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Strand, Sandra Kay	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Streetcar520	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Strike Back Bowling LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Studio 2D	10,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Sues Gift Gynecologic Cancer S	16,230.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Sunkel, Jami	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Sunshine Studios Live	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	SunWater Ventures LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Surtidora Del Hogar LLC	18,137.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Sweet Addict Bakery	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Tacos El Guero LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Talent Kids Academy LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Taos Oriental Cuisine	5,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	TAPateria	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Tara Nolan Advisory Svs Ltd	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Target Resource Group LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Taste Bud Rescue	5,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Taste of Brasil LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Team Chaotic Combat Sports & F	5,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Terra Ferma LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Terra Verde	5,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Terrance Patterson Gallery Ltd	11,500.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	The Academy of Martial Arts	17,758.49	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	The Becky Baker Foundation	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	The Carter Payne	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	The Chamber Orchestra of the S	14,790.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	The Colorado Springs Child Nur	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	The Colorado Springs School	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	The COS Group LLC	18,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	The Ding Guy	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	The Equity Project	1,750.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	The Exodus Road Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	The Finish Line Lounge	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	The First Tee of Pikes Peak	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	The Goddard School	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	The HavanaGrill LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01

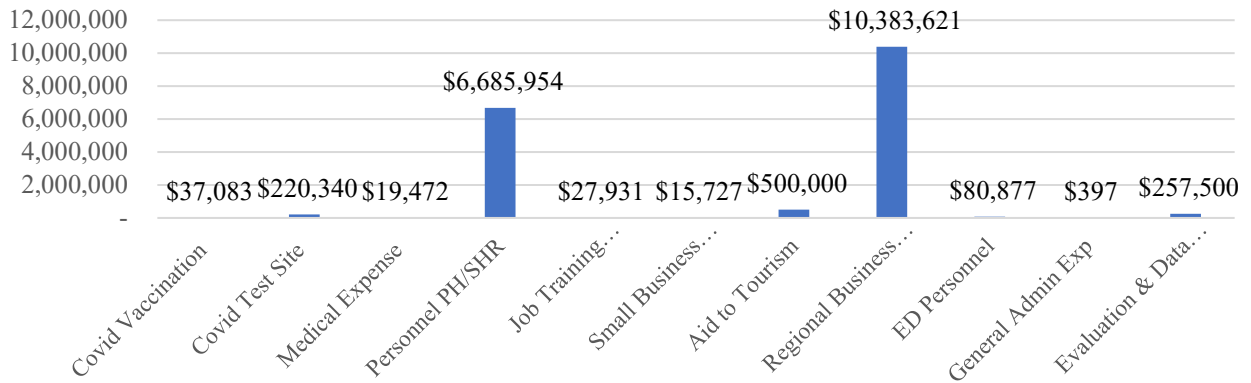
Payment Date	Invoice #	Vendor Payee	Payment	Description of Purchases	Department	Expenditure	Project #
			Amount			Category	
8/19/2021	ED-ARPA-2021-001	The Hidden Realm	8,392.50	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	ED-Independence Center	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	The Loop at Manitou Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	The Mail Center	7,822.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	The Mason Jar Restaurant	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	The Millibo Art Theatre	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	The Muhl Company LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	The Pantry Restaurant	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	The Pikes Peak International H	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	The Prestige Magic Theater	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	The Resource Exchange Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	The SkinGoddess LV LLC	9,800.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	The Skinny Taco	5,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	The Sugarplum Cake Shoppe	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	The Sundance Studio LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	The Thrive Networks	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	The Trophy Hut Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	The Urban Leaders Fellowship	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	The Ute & Yeti	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	The Warehouse Restaurant	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	The Whiskey Barron Dance Hall	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	The Wild Goose Meeting House I	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	The Winery at Pikes Peak LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Theos Toys	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Three Chicks & Broomsticks Inc	17,232.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Thrift House of Episcopal Chur	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Tipz n Toez Nail Spa	6,425.50	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	TOR Child Development Center	16,500.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Tornadic Entertainment LLC	6,950.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Town N Country Cottages	17,950.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Tri Lakes Building Co	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Tri Lakes Collision LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Tri Lakes Consignment Ltd	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Tri-Lakes Cares	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Trinity Brewing Company	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Trolley Holding LLC	5,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Ulmer Enterprises Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	United States Field Hockey Ass	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Urbanites Leading the Pikes Pe	9,392.50	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	UT Prosim Corporation	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	VeneMex LLC	2,443.50	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Vivian Cobb Realty Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Von Rief German Shepherds	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Waldrons Photography Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Walts Custom Moving	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Wayfinder Coffee Co	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	WeAssist LLC	2,540.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	WeeCycle Inc	4,600.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Western Museum of Mining & In	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	White Rabbit Beads LLC	9,400.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Whole Living Pilates	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Wicked Good Ice Cream	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	William Guman & Associates Ltd	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Williams Soul Food LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Willies S Lounge	19,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Windstar Studios Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Wing It LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Wolf & Key Marketing	17,632.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Wooglins Deli	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	WSB LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Xoxo LLC	5,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Xriz LLC	16,375.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Yangwin Group LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Ybarras Boxing Club	16,096.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Yeni Inc	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Yobel LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Yoomae LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	You and I Caterers Inc	19,747.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Your Salon LLC	19,902.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Yoyogurt-Briargate	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Zach's Place	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Zebra Productions	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/19/2021	ED-ARPA-2021-001	Zen Imperium LLC	2,603.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/26/2021	446249	Bill's Equipment & Supply Inc	1,458.14	Generator for COVID Test site	Emergency	1.2	OEM-ARPA21-
8/26/2021	449865	Bill's Equipment & Supply Inc	4,503.05	Generator for COVID Test site	Emergency	1.2	OEM-ARPA21-
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

Payment Date	Invoice #	Vendor Payee	Payment Amount	Description of Purchases	Department	Expenditure Category	Project #
8/26/2021	ED-ARPA-2021-001	JNT5 LLC	20,000.00	Regional Business Relief Grant	Economic Development	2.12	ED-ARPA21-01
8/26/2021	HCI070286	Southland Medical LLC	1,500.00	Chemical, Lab Supplies Autopsy for COVID	Coroner	1.6	COR-ARPA21-01
8/26/2021	198819	The Colorado Springs Business	1,300.00	Advertising for Regional Business	Economic Development	2.12	ED-ARPA21-01
8/26/2021	114-11985504	United Site Services Inc	376.20	Restroom Services at COVID test site	Emergency Management	1.2	OEM-ARPA21-01
8/26/2021	114-12006229	United Site Services Inc	296.19	Restroom Services at COVID test site	Emergency Management	1.2	OEM-ARPA21-01
8/26/2021	114-12188029	United Site Services Inc	405.33	Restroom Services at COVID test site	Emergency Management	1.2	OEM-ARPA21-01
8/26/2021	3960925	Waste Connections of Colorado	104.80	Trash Services at COVID test site	Emergency	1.2	OEM-ARPA21-
8/31/2021	OS8634	City of Colorado Springs Office	264.00	Flyers/Printed materials to Support	Small Business Dev. Center	2.9	SBDC-ARPA21-0
8/31/2021	WOID-005YM83R K	Cumulus Media Inc	700.00	Advertising Support for small busi	Small Business Dev. Center	2.9	SBDC-ARPA21-0
8/31/2021	7672504	Facebook Inc	75.00	Advertising Support for small busi	Small Business Dev. Center	2.9	SBDC-ARPA21-0
8/31/2021	7663888	Facebook Inc	75.00	Advertising Support for small busi	Small Business Dev. Center	2.9	SBDC-ARPA21-0
8/31/2021	7668097	Facebook Inc	75.00	Advertising Support for small busi	Small Business Dev. Center	2.9	SBDC-ARPA21-0
8/31/2021	77588	Classical Designs Inc	1,072.60	Awards designed to present to busi	Small Business Dev. Center	2.9	SBDC-ARPA21-0
8/31/2021	210703	Minuteman Press	3,490.00	Advertising Support for small busi	Small Business Dev. Center	2.9	SBDC-ARPA21-0
8/31/2021	285670729	Staples Business Advantage	100.79	Misc. office supplies needed for sc	Small Business Dev. Center	2.9	SBDC-ARPA21-0
8/31/2021	12-060221-v2	Steve Weed Media	7,775.00	Produce video and live stream for	Small Business Dev. Center	2.9	SBDC-ARPA21-0
8/31/2021	17380122	The Pinery at the Hill	650.00	Room rental/set up/AV for SBDC	Small Business Dev. Center	2.9	SBDC-ARPA21-0
8/31/2021	17017713	The Pinery at the Hill	800.00	Room rental/set up/AV for SBDC	Small Business Dev. Center	2.9	SBDC-ARPA21-0
8/31/2021	17017489	The Pinery at the Hill	650.00	Room rental/set up/AV for SBDC	Small Business Dev. Center	2.9	SBDC-ARPA21-0
9/2/2021	IFB 20-094	Colorado Enterprise Fund Inc	250,000.00	Community Outreach/program Ma	Economic Development	7.2	ED-ARPA21-01
9/2/2021	164366	Premise Health Emp Solutions	935.02	COVID Vaccination CSC-Clinics	Administration Support	1.1	ADM-ARPA21-01
9/2/2021	164368	Premise Health Emp Solutions	1,103.39	COVID Vaccination RDC-Clinics	Administration Support	1.1	ADM-ARPA21-01
9/9/2021	2063022	Citadel Mall Realty LLC	6,000.00	COVID test site Rental space	Emergency	1.2	OEM-ARPA21-01
9/9/2021	24437	EMSI	7,500.00	Economic Prosperity software lice	Economic Development	7.2	ED-ARPA21-01
9/16/2021	ED-ARPA-2021-001	Jason Fazio Photography	(121.00)	Regional Business Relief Grant - R	Economic Development	2.12	ED-ARPA21-01
9/23/2021	21080532	Zircon Container Company	1,310.00	Storage Container Rental at	Emergency	1.2	OEM-ARPA21-01
9/23/2021	21080533	Zircon Container Company	290.00	Storage Container Rental at	Emergency	1.2	OEM-ARPA21-01
9/24/2021	RJ 21011376	Adobe Acrobat Pro for EPC Buds	396.81	REQ0043629 PC software Licens	Administration Support	7.1	FIN-ARPA21-02
9/30/2021	EPCOEM-08062020-3	Baker & King Security Services	5,040.00	Security for COVID Test Site	Emergency	1.2	OEM-ARPA21-
9/30/2021	EPCOEM-08062020-3	Baker & King Security Services	5,040.00	Security for COVID Test Site	Emergency	1.2	OEM-ARPA21-
9/30/2021	EPCOEM-08062020-3	Baker & King Security Services	5,040.00	Security for COVID Test Site	Emergency	1.2	OEM-ARPA21-
9/30/2021	EPCOEM-08062020-3	Baker & King Security Services	5,040.00	Security for COVID Test Site	Emergency	1.2	OEM-ARPA21-
9/30/2021	EPCOEM-08062020-3	Baker & King Security Services	5,040.00	Security for COVID Test Site	Emergency	1.2	OEM-ARPA21-
9/30/2021	EPCOEM-08062020-3	Baker & King Security Services	5,040.00	Security for COVID Test Site	Emergency	1.2	OEM-ARPA21-
9/30/2021	EPCOEM-08062020-3	Baker & King Security Services	5,040.00	Security for COVID Test Site	Emergency	1.2	OEM-ARPA21-
9/30/2021	EPCOEM-08062020-3	Baker & King Security Services	5,040.00	Security for COVID Test Site	Emergency	1.2	OEM-ARPA21-
9/30/2021	EPCOEM-08062020-4	Baker & King Security Services	5,040.00	Security for COVID Test Site	Emergency	1.2	OEM-ARPA21-
9/30/2021	EPCOEM-08062020-4	Baker & King Security Services	5,040.00	Security for COVID Test Site	Emergency	1.2	OEM-ARPA21-
9/30/2021	EPCOEM-08062020-4	Baker & King Security Services	5,040.00	Security for COVID Test Site	Emergency	1.2	OEM-ARPA21-
9/30/2021	EPCOEM-08062020-4	Baker & King Security Services	5,040.00	Security for COVID Test Site	Emergency	1.2	OEM-ARPA21-
9/30/2021	EPCOEM-08062020-4	Baker & King Security Services	5,040.00	Security for COVID Test Site	Emergency	1.2	OEM-ARPA21-
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-
9/30/2021	21090493	Zircon Container Company	1,310.00	Storage Container Rental at	Emergency	1.2	OEM-ARPA21-
9/30/2021	21090492	Zircon Container Company	210.00	Storage Container Rental at	Emergency	1.2	OEM-ARPA21-

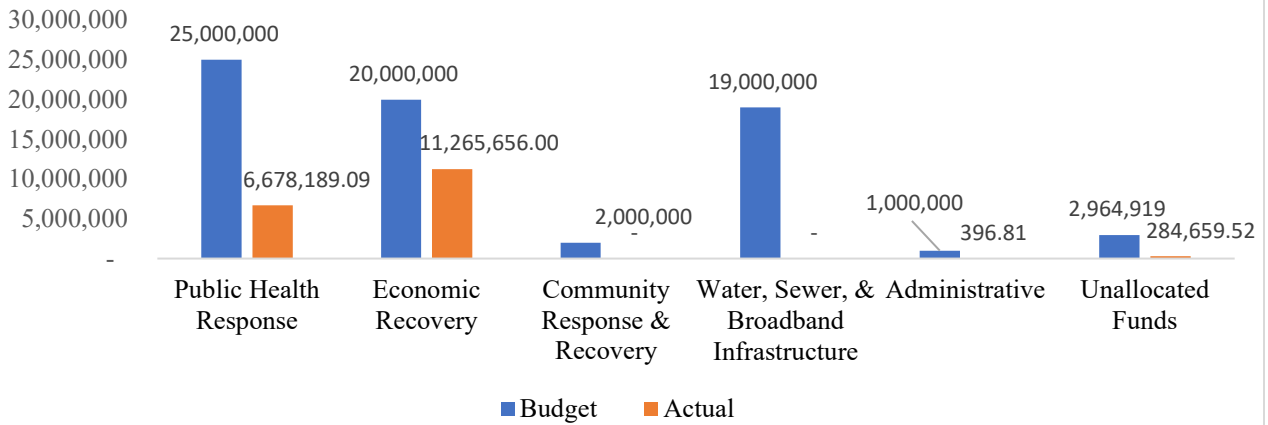
7/31/2021		Employee Salaries	51,490.02	Personnel Processing funding for Economics Development April-July 2021	Economic Development	2.13	ED-ARPA21-01
7/31/2021		Employee Salaries	2,920,387.50	Personnel Responding to COVID19 Detention Center/Jail April -July 2021	Sheriff	1.9	SHR-ARPA21-01
7/31/2021		Employee Salaries	1,481,383.00	Public Health Personnel Responding to COVID19 April - July 2021	Public Health	1.9	PH-ARPA21-01
7/31/2021		Employee Salaries	158,810.47	FMLA for Personnel affected by COVID19 April -July 2021	Administration Support	1.9	ADM-ARPA21-01
8/31/2021		Employee Salaries	14,693.53	Personnel Processing funding for Economics Development 8/2021	Economic Development	2.13	ED-ARPA21-01
8/31/2021		Employee Salaries	622,068.51	Personnel Responding to COVID19 Detention Center/Jail Aug 2021	Sheriff	1.9	SHR-ARPA21-01
8/31/2021		Employee Salaries	370,345.75	Public Health Personnel Responding to COVID19 Aug-21	Public Health	1.9	PH-ARPA21-01
8/31/2021		Employee Salaries	30,154.40	FMLA for Personnel affected by COVID19 Aug-21	Administration Support	1.9	ADM-ARPA21-01
8/31/2021		Employee Salaries	16,049.58	County attorney Personnel COVID19 April -Aug 21	Administration Support	1.9	ADM-ARPA21-01
9/30/2021		Employee Salaries	14,693.53	Personnel Processing funding for Economics Development April-July 2021	Economic Development	2.13	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>
9/30/2021		Employee Salaries	370,345.75	Public Health Personnel Responding to COVID19 Sept-2021	Public Health	1.9	PH-ARPA21-01
9/30/2021		Employee Salaries	95,694.65	FMLA for Personnel affected by COVID19 Sept 2021	Administration Support	1.9	ADM-ARPA21-01
9/30/2021		Employee Salaries	620,714.25	Personnel Responding to COVID19 Detention Center/Jail Sept 2021	Sheriff	1.9	SHR-ARPA21-01
9/30/2021		Employee Salaries	27,930.91	Personnel PPWFC Sept Employment Support Services	Sheriff	2.7	SHR-ARPA21-01
Total			<u>18,228,901.42</u>				

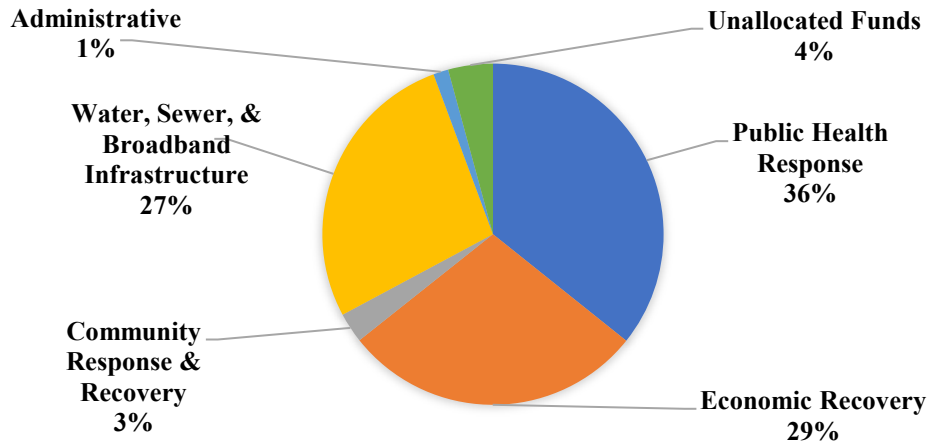
Actual Expenses by Expenditure Category as of 9/30/2021



Budget to Actual as of 9/30/2021



PROPOSED BUDGET AS OF 7/31/2021





**El Paso County Financial Services Department
2021 American Rescue Pan 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