



El Paso County, Colorado
2022 American Rescue Plan Act Transparency Reporting
 Expenses Paid 04/30/2022 - 06/30/2022



Payment Date	Invoice #	PO #	Vendor Payee	Payment Amount	Description of Purchases	Department	Project #	Expenditure Category
4/7/2022	C23369A	8115603	UCH-MHS	\$ 3,638.10	Professional Services for Pathogens COVID deaths	Coroner	COR-ARPA21-01	1.6
5/19/2022	C23713A	8115603	UCH-MHS	\$ 1,455.24	Professional Services for Pathogens COVID deaths	Coroner	COR-ARPA21-01	1.6
6/30/2022	C24045A	8115603	UCH-MHS	\$ 1,091.43	Professional Services for Pathogens COVID deaths	Coroner	COR-ARPA21-01	1.6
			AGGREGATE<50K	\$ 6,184.77				
7/14/2022	CIG-2022-044		Catamount Institute	\$ 25,000.00	Community Impact Grant	Finance	FIN-ARPA21-01	2.1
4/28/2022	CIG-2022-051		El Paso County Medical Society	\$ 40,000.00	Community Impact Grant	Finance	FIN-ARPA21-01	2.1
			AGGREGATE<50K	\$ 65,000.00				
4/14/2022	CIG-2022-003		Boys & Girls Club @ Eagleside	\$ 50,000.00	Community Impact Grant	Finance	FIN-ARPA21-01	2.1
4/14/2022	CIG-2022-004		Boys & Girls Club @ Eagleside	\$ 50,000.00	Community Impact Grant	Finance	FIN-ARPA21-01	2.1
6/16/2022	CIG-2022-049		University of Colorado-Colorad	\$ 150,000.00	Community Impact Grant	Finance	FIN-ARPA21-01	2.1
4/14/2022	CIG-2022-041		Springs Rescue Mission	\$ 230,000.00	Community Impact Grant	Finance	FIN-ARPA21-01	2.1
7/14/2022	CIG-2022-021		Food To Power	\$ 250,000.00	Community Impact Grant	Finance	FIN-ARPA21-01	2.1
4/14/2022	CIG-2022-026		Inside Out Youth Services	\$ 300,000.00	Community Impact Grant	Finance	FIN-ARPA21-01	2.1
4/14/2022	CIG-2022-001		Diversus Health Services	\$ 400,000.00	Community Impact Grant	Finance	FIN-ARPA21-01	2.1
			EXP>50K	\$ 1,430,000.00				
			TOTAL	\$ 1,495,000.00				
5/5/2022	287274393374X01042022	None	AT&T Mobility	\$ 53.68	Grant Manager Phone 719-439-8951	Administration Support	FIN-ARPA21-02	3.2
6/16/2022	287274393374X03042022	None	AT&T Mobility	\$ 53.60	Billing 1/27/22-2/26/22 Grant Manager Phone 719-439-8951	Administration Support	FIN-ARPA21-02	3.2
6/16/2022	287274393374X02042022	None	AT&T Mobility	\$ 53.36	Billing 12/27/22-1/26/22 Grant Manager Phone 719-439-8951	Administration Support	FIN-ARPA21-02	3.2
6/16/2022	287274393374X04042022	None	AT&T Mobility	\$ 53.60	Billing 2/27/22-3/26/22 Grant Manager Phone 719-439-8951	Administration Support	FIN-ARPA21-02	3.2
			AGGREGATE<50K	\$ 214.24				
4/30/2022			Employee Salaries	\$ 19,278.78	Personnel Grant Manager / PIO Personnel Apr-2022	Administration Support	FIN-ARPA21-02	3.2
4/30/2022			Employee Salaries	\$ 4,899.44	Personnel Processing funding for Economics Development Apr-2022	Economic Development	FIN-ARPA21-02	3.2
5/31/2022			Employee Salaries	\$ 12,014.32	Personnel Grant Manager / PIO Personnel May-2022	Administration Support	FIN-ARPA21-02	3.2
5/31/2022			Employee Salaries	\$ 11,776.46	Personnel Processing funding for Economics Development May-2022	Economic Development	FIN-ARPA21-02	3.2
6/30/2022			Employee Salaries	\$ 12,454.27	Personnel Grant Manager / PIO Personnel June-2022	Administration Support	FIN-ARPA21-02	3.2
6/30/2022			Employee Salaries	\$ 11,776.46	Personnel Processing funding for Economics Development June-2022	Economic Development	FIN-ARPA21-02	3.2
			PAYMENTS TO INDIVIDUALS	\$ 72,199.73				
			TOTAL	\$ 72,413.97				
4/28/2022	EPCOEM-08062020-83	8115381	Baker & King Security Services	\$ 5,040.00	Security for COVID Test Site	Emergency Management	OEM-ARPA21-01	1.2
5/5/2022	EPCOEM-08062020-84	8115381	Baker & King Security Services	\$ 5,040.00	Security for COVID Test Site	Emergency Management	OEM-ARPA21-01	1.2
5/26/2022	EPCOEM-08062020-80	8115381	Baker & King Security Services	\$ 5,040.00	Security for COVID Test Site	Emergency Management	OEM-ARPA21-01	1.2
5/26/2022	EPCOEM-08062020-81	8115381	Baker & King Security Services	\$ 5,040.00	Security for COVID Test Site	Emergency Management	OEM-ARPA21-01	1.2
5/26/2022	EPCOEM-08062020-82	8115381	Baker & King Security Services	\$ 5,040.00	Security for COVID Test Site	Emergency Management	OEM-ARPA21-01	1.2
6/2/2022	EPCOEM-08062020-87	8115381	Baker & King Security Services	\$ 5,040.00	Security for COVID Test Site	Emergency Management	OEM-ARPA21-01	1.2
6/2/2022	EPCOEM-08062020-88	8115381	Baker & King Security Services	\$ 5,040.00	Security for COVID Test Site	Emergency Management	OEM-ARPA21-01	1.2
6/9/2022	EPCOEM-08062020-89	8115381	Baker & King Security Services	\$ 5,040.00	Security for COVID Test Site	Emergency Management	OEM-ARPA21-01	1.2
6/23/2022	EPCOEM-08062020-91	8115381	Baker & King Security Services	\$ 5,400.00	Security for COVID Test Site	Emergency Management	OEM-ARPA21-01	1.2
6/30/2022	EPCOEM-08062020-92	8115381	Baker & King Security Services	\$ 5,040.00	Security for COVID Test Site	Emergency Management	OEM-ARPA21-01	1.2
5/19/2022	3012023	7423163	Citadel Mall Realty LLC	\$ 1,500.00	COVID test site Rental space	Emergency Management	OEM-ARPA21-01	1.2
4/7/2022	114-12800858	8115613	United Site Services Inc	\$ 296.19	Restroom Services at COVID test site	Emergency Management	OEM-ARPA21-01	1.2
5/5/2022	114-12858209	8115381	United Site Services Inc	\$ 450.25	Restroom Services at COVID test site	Emergency Management	OEM-ARPA21-01	1.2
5/5/2022	114-12884819	8115613	United Site Services Inc	\$ 324.27	Restroom Services at COVID test site	Emergency Management	OEM-ARPA21-01	1.2
5/5/2022	114-12937415	8115613	United Site Services Inc	\$ 450.25	Restroom Services at COVID test site	Emergency Management	OEM-ARPA21-01	1.2
6/16/2022	114-12964644	8115613	United Site Services Inc	\$ 324.27	Restroom Services at COVID test site	Emergency Management	OEM-ARPA21-01	1.2
6/16/2022	114-13047397	8115613	United Site Services Inc	\$ 324.27	Restroom Services at COVID test site	Emergency Management	OEM-ARPA21-01	1.2
6/16/2022	114-13026466	8115613	United Site Services Inc	\$ 450.25	Restroom Services at COVID test site	Emergency Management	OEM-ARPA21-01	1.2
6/16/2022	114-13097947	8115613	United Site Services Inc	\$ 450.25	Restroom Services at COVID test site	Emergency Management	OEM-ARPA21-01	1.2
4/7/2022	4199112V315	7422155	Waste Connections of Colorado	\$ 115.52	Trash Services at COVID test site	Emergency Management	OEM-ARPA21-01	1.2
5/5/2022	4263754V315	7422155	Waste Connections of Colorado	\$ 119.67	Trash Services at COVID test site	Emergency Management	OEM-ARPA21-01	1.2
6/2/2022	4283756V315	7422155	Waste Connections of Colorado	\$ 55.37	Trash Services at COVID test site	Emergency Management	OEM-ARPA21-01	1.2
6/16/2022	4296495V315	7422155	Waste Connections of Colorado	\$ 119.67	Trash Services at COVID test site	Emergency Management	OEM-ARPA21-01	1.2
4/14/2022	22040545	8115614	Zircon Container Company	\$ 210.00	Storage Container Rental at COVID Test Site	Emergency Management	OEM-ARPA21-01	1.2
4/14/2022	22040546	8115614	Zircon Container Company	\$ 1,310.00	Storage Container Rental at COVID Test Site	Emergency Management	OEM-ARPA21-01	1.2
4/14/2022	22040547	8115614	Zircon Container Company	\$ 290.00	Storage Container Rental at COVID Test Site	Emergency Management	OEM-ARPA21-01	1.2
4/21/2022	22030517	8115614	Zircon Container Company	\$ 1,310.00	Storage Container Rental at COVID Test Site	Emergency Management	OEM-ARPA21-01	1.2
6/2/2022	22050815	8115614	Zircon Container Company	\$ 1,310.00	Storage Container Rental at COVID Test Site	Emergency Management	OEM-ARPA21-01	1.2
6/2/2022	22050816	8115614	Zircon Container Company	\$ 290.00	Storage Container Rental at COVID Test Site	Emergency Management	OEM-ARPA21-01	1.2
6/2/2022	22050817	8115614	Zircon Container Company	\$ 125.00	Storage Container Rental at COVID Test Site	Emergency Management	OEM-ARPA21-01	1.2
6/2/2022	22050814	8115614	Zircon Container Company	\$ (363.00)	Storage Container Rental at COVID Test Site	Emergency Management	OEM-ARPA21-01	1.2
6/16/2022	22060511	8115614	Zircon Container Company	\$ 290.00	Storage Container Rental at COVID Test Site	Emergency Management	OEM-ARPA21-01	1.2
6/16/2022	22060510	8115614	Zircon Container Company	\$ 1,310.00	Storage Container Rental at COVID Test Site	Emergency Management	OEM-ARPA21-01	1.2
7/7/2022	EPCOEM-08062020-85	8115381	Baker & King Security Services	\$ 5,040.00	Security for COVID Test Site	Emergency Management	OEM-ARPA21-01	1.2
7/7/2022	EPCOEM-08062020-86	8115381	Baker & King Security Services	\$ 5,040.00	Security for COVID Test Site	Emergency Management	OEM-ARPA21-01	1.2
7/11/2022	62121	8115842	Chapel Hills Realty LLC	\$ 10,000.00	COVID test site Rental space	Emergency Management	OEM-ARPA21-01	1.2

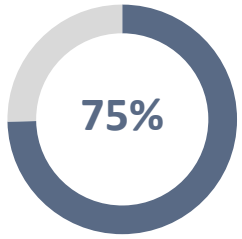
Payment Date	Invoice #	PO #	Vendor Payee	Payment Amount	Description of Purchases	Department	Project #	Expenditure Category
P-CARD no paydate yet	478685	8115611	Bill's Equipment & Supply Inc	\$ 101.70	Generator for COVID Test site	Emergency Management	OEM-ARPA21-01	1.2
P-CARD no paydate yet	477902	8115611	Bill's Equipment & Supply Inc	\$ 4,130.15	Generator for COVID Test site	Emergency Management	OEM-ARPA21-01	1.2
P-CARD no paydate yet	476269	8115611	Bill's Equipment & Supply Inc	\$ 2,825.00	Generator for COVID Test site	Emergency Management	OEM-ARPA21-01	1.2
P-CARD no paydate yet	476517	8115611	Bill's Equipment & Supply Inc	\$ 2,825.00	Generator for COVID Test site	Emergency Management	OEM-ARPA21-01	1.2
P-CARD no paydate yet	479560	8115611	Bill's Equipment & Supply Inc	\$ 2,899.97	Generator for COVID Test site	Emergency Management	OEM-ARPA21-01	1.2
P-CARD no paydate yet	478924	8115611	Bill's Equipment & Supply Inc	\$ 2,825.00	Generator for COVID Test site	Emergency Management	OEM-ARPA21-01	1.2
			AGGREGATE<50K	\$ 97,509.05				
6/30/2022	64879	7423873	A-Mark Stamps/Budget Sign	\$ 306.25	Sign for temp location	Pikes Peak Workforce Center	PPWFC-ARPA21-01	2.7
4/26/2022	0675335489 1/12/21		Colorado Springs Utilities	\$ 1,176.92	Billing 1/12/21-2/14/21 Utilities for Temp Workforce Site	Pikes Peak Workforce Center	PPWFC-ARPA21-01	2.7
4/14/2022	4694	8115694	Goodwill Staffing	\$ 468.49	Contracted Services	Pikes Peak Workforce Center	PPWFC-ARPA21-01	2.7
4/21/2022	4457	8115694	Goodwill Staffing	\$ 763.25	Contracted Services	Pikes Peak Workforce Center	PPWFC-ARPA21-01	2.7
4/21/2022	4935	8115694	Goodwill Staffing	\$ 540.56	Contracted Services	Pikes Peak Workforce Center	PPWFC-ARPA21-01	2.7
4/21/2022	4967	8115694	Goodwill Staffing	\$ 634.26	Contracted Services	Pikes Peak Workforce Center	PPWFC-ARPA21-01	2.7
4/21/2022	4858	8115694	Goodwill Staffing	\$ 403.62	Contracted Services	Pikes Peak Workforce Center	PPWFC-ARPA21-01	2.7
4/21/2022	4870	8115694	Goodwill Staffing	\$ 529.27	Contracted Services	Pikes Peak Workforce Center	PPWFC-ARPA21-01	2.7
4/21/2022	4780	8115694	Goodwill Staffing	\$ 432.45	Contracted Services	Pikes Peak Workforce Center	PPWFC-ARPA21-01	2.7
5/5/2022	5006	8115694	Goodwill Staffing	\$ 691.92	Contracted Services	Pikes Peak Workforce Center	PPWFC-ARPA21-01	2.7
5/12/2022	5017	8115694	Goodwill Staffing	\$ 636.85	Contracted Services	Pikes Peak Workforce Center	PPWFC-ARPA21-01	2.7
5/19/2022	5056	8115694	Goodwill Staffing	\$ 821.66	Contracted Services	Pikes Peak Workforce Center	PPWFC-ARPA21-01	2.7
5/26/2022	5096	8115694	Goodwill Staffing	\$ 627.05	Contracted Services	Pikes Peak Workforce Center	PPWFC-ARPA21-01	2.7
6/2/2022	5135	8115694	Goodwill Staffing	\$ 749.58	Contracted Services	Pikes Peak Workforce Center	PPWFC-ARPA21-01	2.7
6/2/2022	5172	8115694	Goodwill Staffing	\$ 857.79	Contracted Services	Pikes Peak Workforce Center	PPWFC-ARPA21-01	2.7
6/30/2022	5295	8115694	Goodwill Staffing	\$ 677.51	Contracted Services	Pikes Peak Workforce Center	PPWFC-ARPA21-01	2.7
6/30/2022	5262	8115694	Goodwill Staffing	\$ 936.98	Contracted Services	Pikes Peak Workforce Center	PPWFC-ARPA21-01	2.7
4/21/2022	4092914634	7421955	Google Inc	\$ 57.37	Subscriptions	Pikes Peak Workforce Center	PPWFC-ARPA21-01	2.7
4/21/2022	4156629581	7421955	Google Inc	\$ 61.49	Subscriptions	Pikes Peak Workforce Center	PPWFC-ARPA21-01	2.7
5/5/2022	3086-8249-9817 2/01/22	7421955	Google Inc	\$ 51.18	Subscriptions	Pikes Peak Workforce Center	PPWFC-ARPA21-01	2.7
6/30/2022	4075840389	7421955	Google Inc	\$ 54.28	Subscriptions	Pikes Peak Workforce Center	PPWFC-ARPA21-01	2.7
4/14/2022	MC16285197	7421956	Mailchimp	\$ 131.41	Subscriptions	Pikes Peak Workforce Center	PPWFC-ARPA21-01	2.7
5/5/2022	MC15826161	7421956	Mailchimp	\$ 118.27	Subscriptions	Pikes Peak Workforce Center	PPWFC-ARPA21-01	2.7
5/19/2022	MC16511441	7421956	Mailchimp	\$ 165.58	Subscriptions	Pikes Peak Workforce Center	PPWFC-ARPA21-01	2.7
5/19/2022	MC16503737	7421956	Mailchimp	\$ 34.17	Subscriptions	Pikes Peak Workforce Center	PPWFC-ARPA21-01	2.7
4/21/2022	INV141718698	7421955	Zoom Video Communications Inc	\$ 14.99	Subscriptions	Pikes Peak Workforce Center	PPWFC-ARPA21-01	2.7
5/26/2022	INV146729083	7421957	Zoom Video Communications Inc	\$ 14.99	Subscriptions	Pikes Peak Workforce Center	PPWFC-ARPA21-01	2.7
			AGGREGATE<50K	\$ 11,958.14				
6/30/2022		None	Employee Benefits	\$ 4,185.00	Personnel for PPWFC Jan 2022 Benefits	Pikes Peak Workforce Center	PPWFC-ARPA21-01	2.7
6/30/2022		None	Employee Benefits	\$ 5,737.84	Personnel for PPWFC Feb 2022 Benefits	Pikes Peak Workforce Center	PPWFC-ARPA21-01	2.7
6/30/2022		None	Employee Benefits	\$ 5,737.84	Personnel for PPWFC Mar 2022 Benefits	Pikes Peak Workforce Center	PPWFC-ARPA21-01	2.7
4/30/2022		None	Employee Salaries	\$ 16,520.02	Personnel PPWFC Employment Support Services Apr 2022 Salary+ FICA	Pikes Peak Workforce Center	PPWFC-ARPA21-01	2.7
5/31/2022		None	Employee Salaries	\$ 18,306.96	Personnel PPWFC Employment Support Services May 2022 Salary+ FICA	Pikes Peak Workforce Center	PPWFC-ARPA21-01	2.7
6/30/2022		None	Employee Salaries	\$ 17,148.77	Personnel PPWFC Employment Support Services June 2022 Salary+ FICA	Pikes Peak Workforce Center	PPWFC-ARPA21-01	2.7
6/30/2022		None	Employee Benefits	\$ 5,737.84	Personnel for PPWFC Apr 2022 Benefits	Pikes Peak Workforce Center	PPWFC-ARPA21-01	2.7
6/30/2022		None	Employee Benefits	\$ 5,901.55	Personnel for PPWFC May 2022 Benefits	Pikes Peak Workforce Center	PPWFC-ARPA21-01	2.7
6/30/2022		None	Employee Benefits	\$ 5,815.48	Personnel for PPWFC June 2022 Benefits	Pikes Peak Workforce Center	PPWFC-ARPA21-01	2.7
			PAYMENTS TO INDIVIDUALS	\$ 85,091.30				
			TOTAL	\$ 97,049.44				
4/7/2022	D:6MW70515GV515796K	7422794	3E's Comedy Club LLC	\$ 5,000.00	Program Expense	Small Business Development	SBDC-ARPA21-01	2.9
6/30/2022	WED092322D1	7424215	All Star Djs LLC	\$ 1,300.00	Contracted Services ARPASBDC	Small Business Development	SBDC-ARPA21-01	2.9
6/30/2022	EV0622F	7424215	All Star Djs LLC	\$ 1,850.00	Contracted Services ARPASBDC	Small Business Development	SBDC-ARPA21-01	2.9
6/23/2022	1026	7422781	Athena Coaching & Consulting	\$ 75.00	Other Professional Services	Small Business Development	SBDC-ARPA21-01	2.9
5/5/2022	BK01536171	8115628	BKD LLP	\$ 5,526.00	Contracted Services ARPASBDC	Small Business Development	SBDC-ARPA21-01	2.9
5/5/2022	BK01545479	8115628	BKD LLP	\$ 4,868.75	Contracted Services ARPASBDC	Small Business Development	SBDC-ARPA21-01	2.9
6/16/2022	BK01562305	8115628	BKD LLP	\$ 9,041.25	Contracted Services ARPASBDC	Small Business Development	SBDC-ARPA21-01	2.9
6/9/2022	OS9004	7423104	City of Colorado Springs Offic	\$ 714.00	Printing & Binding	Small Business Development	SBDC-ARPA21-01	2.9
6/30/2022	68288	7423441	City of Colorado Springs/Parki	\$ 160.00	Special Events	Small Business Development	SBDC-ARPA21-01	2.9
6/30/2022	ICA2022-0601	7424223	Colo Springs Comm Cultural Col	\$ 2,000.00	Special Events	Small Business Development	SBDC-ARPA21-01	2.9
4/28/2022	6024	8115641	Connectionmark LLC	\$ 5,000.00	Contracted Services ARPASBDC	Small Business Development	SBDC-ARPA21-01	2.9
6/9/2022	44652	8115641	Connectionmark LLC	\$ 5,000.00	Contracted Services ARPASBDC	Small Business Development	SBDC-ARPA21-01	2.9
6/30/2022	453279-5/20/2022	7423114	Cumulus Media Inc	\$ 1,990.00	Advertising	Small Business Development	SBDC-ARPA21-01	2.9
6/9/2022	1077	7423113	Eastern Plains Chamber of Comm	\$ 300.00	Sponsorships	Small Business Development	SBDC-ARPA21-01	2.9
6/30/2022	SBDC050122	7422571	Edison Apps LLC	\$ 1,400.00	Contracted Services ARPASBDC	Small Business Development	SBDC-ARPA21-01	2.9
6/30/2022	SBDCAPP0522	7422571	Edison Apps LLC	\$ 2,500.00	Contracted Services ARPASBDC	Small Business Development	SBDC-ARPA21-01	2.9
6/30/2022	SBDC0322	7422571	Edison Apps LLC	\$ 250.00	Contracted Services ARPASBDC	Small Business Development	SBDC-ARPA21-01	2.9
6/30/2022	4769785939799749-9889253	7424340	Facebook Inc	\$ 35.57	Advertising	Small Business Development	SBDC-ARPA21-01	2.9
6/30/2022	4793799900731688-10069081	7424340	Facebook Inc	\$ 31.72	Advertising	Small Business Development	SBDC-ARPA21-01	2.9
4/7/2022	900	7422992	Gilbertson Law Office LLC	\$ 250.00	Contracted Services ARPASBDC	Small Business Development	SBDC-ARPA21-01	2.9
5/12/2022	939	7422992	Gilbertson Law Office LLC	\$ 250.00	Contracted Services ARPASBDC	Small Business Development	SBDC-ARPA21-01	2.9
4/28/2022	735	7422353	Gold Stripe Consulting LLC	\$ 437.50	Contracted Services ARPASBDC	Small Business Development	SBDC-ARPA21-01	2.9
6/9/2022	751	7422353	Gold Stripe Consulting LLC	\$ 425.00	Contracted Services ARPASBDC	Small Business Development	SBDC-ARPA21-01	2.9
6/30/2022	764	7422353	Gold Stripe Consulting LLC	\$ 1,100.00	Contracted Services ARPASBDC	Small Business Development	SBDC-ARPA21-01	2.9
6/30/2022	778	7422353	Gold Stripe Consulting LLC	\$ 137.50	Contracted Services ARPASBDC	Small Business Development	SBDC-ARPA21-01	2.9
6/30/2022	770	7422353	Gold Stripe Consulting LLC	\$ 37.50	Contracted Services ARPASBDC	Small Business Development	SBDC-ARPA21-01	2.9
4/7/2022	255	7422993	Gyan-i Inc	\$ 250.00	Contracted Services ARPASBDC	Small Business Development	SBDC-ARPA21-01	2.9

Payment Date	Invoice #	PO #	Vendor Payee	Payment Amount	Description of Purchases	Department	Project #	Expenditure Category
4/7/2022	103	7422991	HR Branches	\$ 250.00	Contracted Services ARPASBDC	Small Business Development	SBDC-ARPA21-01	2.9
4/28/2022	AD9AD8F6-0001	7423128	Jotform Inc	\$ 190.00	Subscriptions	Small Business Development	SBDC-ARPA21-01	2.9
6/16/2022	20220524	7423434	King, Dan	\$ 362.50	Other Professional Services	Small Business Development	SBDC-ARPA21-01	2.9
4/7/2022	507048-3/4/2022A	8115633	Mackenzie Maltby Tamayo LLC	\$ 4,646.00	Contracted Services ARPASBDC	Small Business Development	SBDC-ARPA21-01	2.9
4/7/2022	507048-3/4/2022	8115633	Mackenzie Maltby Tamayo LLC	\$ 250.00	Other Professional Services	Small Business Development	SBDC-ARPA21-01	2.9
6/9/2022	27526668	7422597	StickerYou Inc	\$ 583.01	Misc Office Supplies	Small Business Development	SBDC-ARPA21-01	2.9
6/30/2022	143905	7424214	The Gazette	\$ 1,000.00	Advertising	Small Business Development	SBDC-ARPA21-01	2.9
6/30/2022	143257	7424214	The Gazette	\$ 500.00	Advertising	Small Business Development	SBDC-ARPA21-01	2.9
4/21/2022	102	7422994	The Men's Xchange	\$ 250.00	Contracted Services ARPASBDC	Small Business Development	SBDC-ARPA21-01	2.9
5/19/2022	102-4/8/2022	7422994	The Men's Xchange	\$ 150.00	Contracted Services ARPASBDC	Small Business Development	SBDC-ARPA21-01	2.9
			AGGREGATE<50K	\$ 58,111.30				
6/30/2022		None	Employee Benefits	\$ 1,562.23	Personnel for SBDC Jan 2022 Benefits	Small Business Development	SBDC-ARPA21-01	2.13
6/30/2022		None	Employee Benefits	\$ 1,562.23	Personnel for SBDC Feb 2022 Benefits	Small Business Development	SBDC-ARPA21-01	2.13
6/30/2022		None	Employee Benefits	\$ 1,562.23	Personnel for SBDC Mar 2022 Benefits	Small Business Development	SBDC-ARPA21-01	2.13
4/30/2022		None	Employee Salaries	\$ 4,664.12	Personnel for Small Business Development Apr-2022	Small Business Development	SBDC-ARPA21-01	2.13
5/31/2022		None	Employee Salaries	\$ 3,101.60	Personnel for Small Business Development May-2022	Small Business Development	SBDC-ARPA21-01	2.13
6/30/2022		None	Employee Salaries	\$ 3,328.89	Personnel for Small Business Development June-2022	Small Business Development	SBDC-ARPA21-01	2.13
6/30/2022		None	Employee Benefits	\$ 1,562.23	Personnel for SBDC Apr 2022 Benefits	Small Business Development	SBDC-ARPA21-01	2.13
6/30/2022		None	Employee Benefits	\$ 1,562.23	Personnel for SBDC May 2022 Benefits	Small Business Development	SBDC-ARPA21-01	2.13
6/30/2022		None	Employee Benefits	\$ 1,562.23	Personnel for SBDC June 2022 Benefits	Small Business Development	SBDC-ARPA21-01	2.13
			PAYMENTS TO INDIVIDUALS	\$ 20,467.99				
			TOTAL	\$ 78,579.29				
5/12/2022	171	8115743	HealthQuest Medical Inc	\$ 2,600.00	Administer COVID Tests	Sheriff	SHR-ARPA21-01	1.2
5/12/2022	172	8115743	HealthQuest Medical Inc	\$ 2,600.00	Administer COVID Tests	Sheriff	SHR-ARPA21-01	1.2
5/12/2022	173	8115743	HealthQuest Medical Inc	\$ 2,600.00	Administer COVID Tests	Sheriff	SHR-ARPA21-01	1.2
6/16/2022	178	8115743	HealthQuest Medical Inc	\$ 2,600.00	Administer COVID Tests	Sheriff	SHR-ARPA21-01	1.2
6/16/2022	177	8115743	HealthQuest Medical Inc	\$ 2,600.00	Administer COVID Tests	Sheriff	SHR-ARPA21-01	1.2
6/16/2022	176	8115743	HealthQuest Medical Inc	\$ 2,600.00	Administer COVID Tests	Sheriff	SHR-ARPA21-01	1.2
6/16/2022	175	8115743	HealthQuest Medical Inc	\$ 2,600.00	Administer COVID Tests	Sheriff	SHR-ARPA21-01	1.2
6/16/2022	174	8115743	HealthQuest Medical Inc	\$ 2,600.00	Administer COVID Tests	Sheriff	SHR-ARPA21-01	1.2
6/30/2022	8959	8115743	HealthQuest Medical Inc	\$ 2,600.00	Administer COVID Tests	Sheriff	SHR-ARPA21-01	1.2
6/30/2022	8955	8115743	HealthQuest Medical Inc	\$ 2,600.00	Administer COVID Tests	Sheriff	SHR-ARPA21-01	1.2
6/30/2022	8949	8115743	HealthQuest Medical Inc	\$ 2,600.00	Administer COVID Tests	Sheriff	SHR-ARPA21-01	1.2
6/30/2022	179	8115743	HealthQuest Medical Inc	\$ 2,600.00	Administer COVID Tests	Sheriff	SHR-ARPA21-01	1.2
			AGGREGATE<50K	\$ 31,200.00				
4/30/2022			Employee Salaries	\$ 514,647.63	Personnel Responding to COVID19 Detention Center/Jail Apr-2022	Sheriff	SHR-ARPA21-01-PR	1.9
5/31/2022			Employee Salaries	\$ 510,011.79	Personnel Responding to COVID19 Detention Center/Jail May-2022	Sheriff	SHR-ARPA21-01-PR	1.9
6/30/2022			Employee Salaries	\$ 511,336.63	Personnel Responding to COVID19 Detention Center/Jail June-2022	Sheriff	SHR-ARPA21-01-PR	1.9
			PAYMENTS TO INDIVIDUALS	\$ 1,535,996.05				
5/12/2022	42341	8115674	Forsgren Associates Inc	\$ 5,992.06	Consulting & Engineering for Water Projects		WATER-ARPA21-01	TBA
5/26/2022	42348	8115674	Forsgren Associates Inc	\$ 2,689.50	Consulting & Engineering for Water Projects		WATER-ARPA21-01	TBA
6/23/2022	42323	8115674	Forsgren Associates Inc	\$ 12,334.89	Consulting & Engineering for Water Projects		WATER-ARPA21-01	TBA
7/7/2022	42375	8115674	Forsgren Associates Inc	\$ 6,771.50	Consulting & Engineering for Water Projects		WATER-ARPA21-01	TBA
			AGGREGATE<50K	\$ 27,787.95				
4/30/2022		None	Employee Salaries	\$ 305,574.00	Public Health Personnel Responding to COVID19 Apr-2022	Public Health	PH-ARPA21-01	1.9
5/31/2022		None	Employee Salaries	\$ 305,574.00	Public Health Personnel Responding to COVID19 May-2022	Public Health	PH-ARPA21-01	1.9
6/30/2022		None	Employee Salaries	\$ 305,574.00	Public Health Personnel Responding to COVID19 Jun-2022	Public Health	PH-ARPA21-01	1.9
			PAYMENTS TO INDIVIDUALS	\$ 916,722.00				
4/30/2022			Employee Salaries	\$ 7,356.83	Leave for Personnel affected by COVID19 Apr-2022	Administration Support	ADM-ARPA21-03-PR	1.9
5/31/2022			Employee Salaries	\$ 6,937.19	Leave for Personnel affected by COVID19 May-2022	Administration Support	ADM-ARPA21-03-PR	1.9
6/30/2022			Employee Salaries	\$ 51,447.76	Leave for Personnel affected by COVID19 June-2022	Administration Support	ADM-ARPA21-03-PR	1.9
			PAYMENTS TO INDIVIDUALS	\$ 65,741.78				

TOTAL \$ 4,424,184.30

Expenditures as of 6/30/22

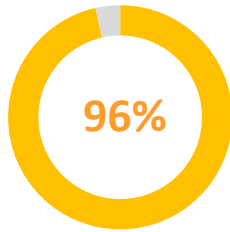
Public Safety



75%

\$10,083,806

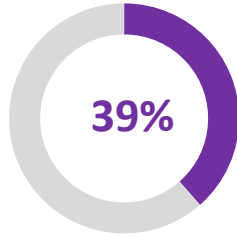
Community Impact



96%

\$8,679,635

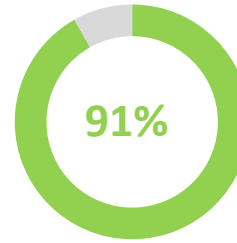
Public Health



39%

\$6,166,556

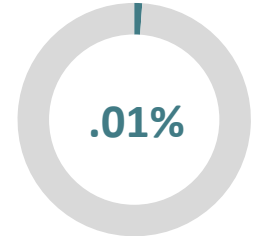
Economic Recovery & Workforce Development



91%

\$16,527,164

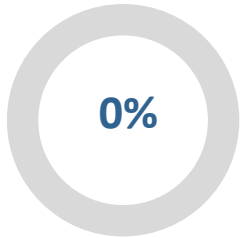
Rehiring Public Sector



.01%

\$267,599

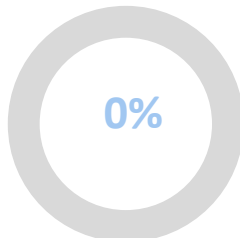
Stormwater Infrastructure



0%

\$0

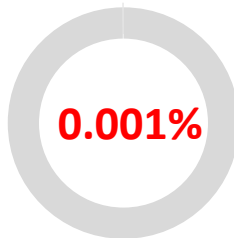
Broadband Infrastructure



0%

\$0

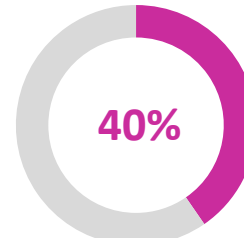
Water Infrastructure



0.001%

\$27,788

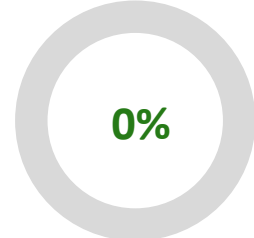
COVID Medical and Leave



40%

\$1,197,313

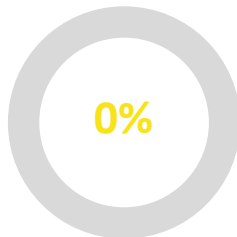
Road Infrastructure



0%

\$0

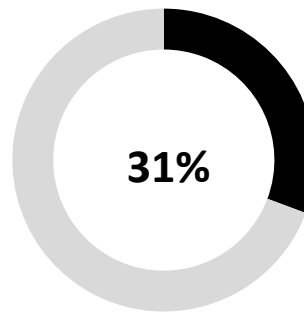
Unallocated Contingency



0%

\$0

Total



31%

\$42,949,861