



**El Paso County, Colorado**  
**COVID Operating Expenses**  
**CARES Act Transparency Reporting**  
**Nov-20**

<u>Payment Date</u>	<u>Vendor Payee</u>	<u>Payment Amount</u>	<u>Description of Purchases</u>	<u>Department</u>	<u>Invoice #</u>
3/18/2020	Dr Robin Johnson MD	2,125.00	Medical Director Covid19 Services	Public Health	2020-03
3/19/2020	Diamond Shamrock	5.63	Public Health Fuel Covid-19	Public Health	583027
3/31/2020	Dr Robin Johnson MD	212.50	Medical Director Covid19 Services	Public Health	2020-03
4/2/2020	Western Paper Distributors Inc	4,998.94	Covid19 Disinfectant Cleaning Supplies	Sheriff	3654762
4/2/2020	Western Paper Distributors Inc	10,129.38	Covid19 Disinfectant Cleaning Supplies	Sheriff	3654763
4/2/2020	Western Paper Distributors Inc	12,678.72	Covid19 Disinfectant Laundry Supplies	Sheriff	3656506
4/9/2020	ICS Jail Supplies Inc	3,270.00	Hygiene Products - Razors, Toothbrush, Combs	Sheriff	W3574400
4/9/2020	ICS Jail Supplies Inc	509.00	Hygiene Products - Razors, Toothbrush, Combs	Sheriff	W3574600
4/9/2020	Waxie Sanitary Supply	109.29	Disinfectant & dispenser to Patrol Vehicles	Sheriff	78999046
4/9/2020	Waxie Sanitary Supply	53.95	Covid19 Disinfectant Cleaning Supplies	Sheriff	78995087
4/9/2020	Waxie Sanitary Supply	7,848.34	Covid19 Disinfectant Cleaning Supplies	Sheriff	79008445
4/9/2020	Waxie Sanitary Supply	5,087.50	Disposable Gloves	Sheriff	78999288
4/16/2020	4MD Medical Solutions LLC	1,790.00	N95 Disposable Particulate Respirator Mask	Emergency Management	1815743
4/16/2020	Best Buy Gov, LLC	207.79	USB to VGA Adapters for Computers	Public Health	004196
4/16/2020	Best Buy Gov, LLC	389.63	Ink Black/ USB Adapters	Public Health	095955
4/16/2020	Bob Barker Company Inc	2,515.50	Hygiene Product -Toothbrushes	Sheriff	WEB000660201
4/16/2020	Bob Barker Company Inc	1,124.75	Hygiene Product -Toothbrushes	Sheriff	WEB000660253
4/16/2020	CDW Government Inc	30,676.00	2 Palo Threat Prevention, 2 Palo Premium Support 3 yr.Wildfire for PA-850-subscriptions, 2 Palo PA-850 Security Appliance	Information Technology	XHN3171
4/16/2020	ConvergeOne Inc	88,761.00	Jabber Licenses	Information Technology	IE9052182
4/16/2020	Diamond Shamrock	28.57	Public Health Fuel Covid-19	Public Health	585951
4/16/2020	Diamond Shamrock	14.90	Public Health Fuel Covid-19	Public Health	600150
4/16/2020	Home Deposit	29.98	Lockbox Mailbox	Public Health	055765/1233842
4/16/2020	ICS Jail Supplies Inc	1,018.00	Hygiene Products - Spit Hoods	Sheriff	W3574601
4/16/2020	Office Depot, INC	758.89	White boards for Staff to track Covid19 Cases	Public Health	455495044001
4/16/2020	Wal-Mart	129.56	Cables/Charges/Wall plug	Public Health	010439
4/16/2020	Wal-Mart	150.36	Cables/Charges/Wall plug	Public Health	072342
4/16/2020	Waxie Sanitary Supply	237.87	Covid19 Disinfectant Cleaning Supplies	Sheriff	79024222
4/16/2020	Waxie Sanitary Supply	5,063.28	Covid19 Disinfectant Cleaning Supplies & Disposable Gloves	Sheriff	79020199
4/16/2020	Waxie Sanitary Supply	5,707.50	Covid19 Disinfectant Cleaning Supplies	Sheriff	79020131
4/16/2020	Waxie Sanitary Supply	929.97	Covid19 Disinfectant Cleaning Supplies	Sheriff	79008452

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4/16/2020	Waxie Sanitary Supply	178.64	Safety Glasses	Sheriff	79008449
4/16/2020	Western Paper Distributors Inc	5,277.10	Covid19 Disinfectant Cleaning Supplies	Sheriff	3662728
4/16/2020	Western Paper Distributors Inc	1,736.10	Covid19 Disinfectant Cleaning Supplies	Sheriff	3667388
4/16/2020	Western Paper Distributors Inc	1,938.20	Covid19 Disinfectant Laundry Supplies	Sheriff	3662727
4/16/2020	Western Paper Distributors Inc	1,290.00	Hand Sanitizer	Sheriff	3664472
4/16/2020	Zoom Video Com.	1,024.91	Additional Zoom License	Public Health	INV11306803
4/16/2020	Zoom Video Com.	1,355.65	Additional Zoom License	Public Health	INV11854061
4/20/2020	US Post Office	11.63	Prepaid Postage	Public Health	Doc 24266 JE 961798
4/23/2020	CDW Government Inc	30,000.00	200 Microsoft Surface docking stations	Information Technology	XFD2846
4/23/2020	CDW Government Inc	22,000.00	100 Mycroft Complete Extended Service	Information Technology	XFF3140
4/23/2020	CDW Government Inc	115,000.00	100 Microsoft Surface Laptops	Information Technology	XCZ2352
4/23/2020	CDW Government Inc	4,600.00	4 Microsoft Surface Laptop	Information Technology	XGC9139
4/23/2020	CDW Government Inc	197,291.10	150 Microsoft Surface Pro LTE	Information Technology	XHB6697
4/23/2020	CDW Government Inc	15,708.90	150 Microsoft Surface Pro Type Cover	Information Technology	XHJ6188
4/23/2020	CDW Government Inc	33,000.00	150 Microsoft Complete Extended Service	Information Technology	XHL0176
4/23/2020	Dr Robin Johnson MD	28,418.50	Medical Director Covid19 Services	Public Health	2020-03
4/23/2020	Fisher Health Care	107.48	Disposable Gowns	Public Health	3697631
4/23/2020	Riverside Technologies Inc	197,000.00	200 -HP ProBook 650 G5 15.6" Notebook	Information Technology	0285068-IN
4/23/2020	Riverside Technologies Inc	27,400.00	200 -HP USB-C Dock station G5 - for Notebook	Information Technology	0285266-IN
4/23/2020	Riverside Technologies Inc	15,600.00	400 -Essential Caring Case with EPC Logo	Information Technology	0287595-IN
4/23/2020	Trinity Services Group Inc	205.52	Styrofoam Trays for sanitation	Sheriff	3013400365
4/23/2020	Trinity Services Group Inc	1,291.84	Styrofoam Trays for sanitation	Sheriff	3013400368
4/23/2020	Trinity Services Group Inc	954.20	Styrofoam Trays for sanitation	Sheriff	3013400366
4/23/2020	Waxie Sanitary Supply	237.87	Covid19 Disinfectant Cleaning Supplies	Sheriff	79056776
4/23/2020	Western Paper Distributors Inc	1,744.38	Covid19 Disinfectant Laundry Supplies	Sheriff	3668856
4/23/2020	Western Paper Distributors Inc	211.04	Hand Sanitizer	Sheriff	3656504
4/23/2020	Zep Sales and Service	1,325.09	Covid19 Disinfectant Cleaning Supplies	Sheriff	9005000166
4/30/2020	Amazon.com LLC	549.90	Thermometers	Sheriff	112-2509463-8581810
4/30/2020	Amazon.com LLC	96.75	Disinfectant Wipes	Sheriff	112-5376194-3615448
4/30/2020	Amazon.com LLC	699.90	Thermometers	Sheriff	112-0468148-8248246
4/30/2020	Amazon.com LLC	139.40	Disposable Facemasks	Sheriff	112-0916520-8213060
4/30/2020	Amazon.com LLC	32.94	Spray Bottles for Disinfectant Sanitizer	Sheriff	112-1812046-7195451
4/30/2020	Arrowhead Forensics	1,336.65	Protective Isolation Gown	Emergency Management	124930
4/30/2020	Arrowhead Forensics	1,336.65	Protective Isolation Gown & Nitrile Disposable Gloves	Emergency Management	124944
4/30/2020	Dallas Regenerative Solutions	5,000.00	Protective Masks	Sheriff	1590
4/30/2020	El Paso County Purchasing Card	24.75	Cleaning Supplies- Patrol Vehicles	Sheriff	58379
4/30/2020	Great Western Seal and Gasket	600.00	Face Shields	Sheriff	1145
4/30/2020	Home Depot	139.00	Clear Safety Goggle	Emergency Management	CA80161990
4/30/2020	Home Depot	758.40	Clear Safety Goggle & Disinfectant Spray bottles	Emergency Management	CA80232549

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4/30/2020	Home Depot	46.03	Padlocks /Safety Rotating Post to secure area	Security	059970/9521181
4/30/2020	j2 Global Communications Inc	83.13	eVoice cloud-based services telephone PIO to answer calls remotely 3/22 to 4/21	Emergency Management	C1647555-1
4/30/2020	Safety Station LLC	4,244.90	Headgear w/Ratchet & Perm guard PPE Healthcare Facilities	Emergency Management	50297
4/30/2020	Uline Inc	813.27	Nitrile Disposable Gloves	Security	35003294
4/30/2020	Uline Inc	1,536.25	Safety Glasses & Nitrile Disposable Gloves	Sheriff	117959087
4/30/2020	Wal-Mart	15.76	Cleaning Supplies	Sheriff	31540
4/30/2020	Waxie Sanitary Supply	109.16	Covid19 Disinfectant Cleaning Supplies	Sheriff	79065332
4/30/2020	Waxie Sanitary Supply	237.87	Hand Sanitizer/ Purell Soap	Sheriff	79065315
4/30/2020	Western Paper Distributors Inc	5,157.00	Covid19 Disinfectant Cleaning Supplies	Sheriff	3676493
4/30/2020	Western Paper Distributors Inc	123.44	Covid19 Disinfectant Cleaning Supplies	Sheriff	3677936
5/7/2020	Amazon.com LLC	554.10	Soap Dispenser Products	Facilities	20017016 111-8897474-3059418
5/7/2020	Amazon.com LLC	143.64	Disinfectant Spray Bottles	Facilities	20017003 111-9288840-2337850
5/7/2020	Amazon.com LLC	1,255.68	Weight Sign Kit	Facilities	20017015 111-9432598-9010603
5/7/2020	Amazon.com LLC	3,361.05	Stands for Sanitizer Stations	Facilities	20017018 111-0304964-1893016A
5/7/2020	Trinity Services Group Inc	4,862.88	Styrofoam Trays for sanitation	Sheriff	3013400375
5/7/2020	Trinity Services Group Inc	2,505.12	Styrofoam Trays for sanitation	Sheriff	3013400371
5/7/2020	Waxie Sanitary Supply	1,106.96	Covid19 Disinfectant Cleaning Supplies	Sheriff	79074038
5/7/2020	Waxie Sanitary Supply	78.85	Covid19 Disinfectant Cleaning Supplies	Sheriff	79074042
5/7/2020	Waxie Sanitary Supply	140.66	Covid19 Disinfectant Cleaning Supplies	Sheriff	79074061
5/7/2020	Waxie Sanitary Supply	140.66	Covid19 Disinfectant Cleaning Supplies	Sheriff	79082751
5/7/2020	Waxie Sanitary Supply	1,528.24	Covid19 Disinfectant Cleaning Supplies	Sheriff	79093611
5/7/2020	Waxie Sanitary Supply	1,406.60	Covid19 Disinfectant Cleaning Supplies	Sheriff	79100879
5/7/2020	Western Paper Distributors Inc	2,269.08	Covid19 Disinfectant Cleaning Supplies	Sheriff	3679756
5/8/2020	Health Quest	4,590.00	Covid19 Temperature check DAO/CSC/Public Works	Human Resources	71
5/14/2020	Insight Public Sector Inc	9,600.00	Adobe sign for Enterprise	Information Technology	1100726499
5/14/2020	Southern Labware Inc	871.67	UV Sterilization Cabinet	Sheriff	19613
5/14/2020	Waxie Sanitary Supply	2,531.88	Covid19 Disinfectant Cleaning Supplies	Sheriff	79109868
5/14/2020	Western Paper Distributors Inc	2,062.80	Covid19 Disinfectant Cleaning Supplies	Sheriff	3689864
5/14/2020	Western Paper Distributors Inc	2,269.08	Covid19 Disinfectant Cleaning Supplies	Sheriff	3689866
5/14/2020	Western Paper Distributors Inc	2,269.08	Covid19 Disinfectant Cleaning Supplies	Sheriff	3693017
5/21/2020	Bob Barker Company Inc	114.70	Protective Glasses	Sheriff	WEB000663240
5/21/2020	CDW Government Inc	4,660.00	3ft Mini Display Ports to use Surface tablets with monitors	Information Technology	XND3056
5/21/2020	CDW Government Inc	16,720.00	26 SFP'S for Firewall and Network Connection	Information Technology	XKR5925
5/21/2020	CDW Government Inc	1,927.50	10 Microsoft Surface docking station	Information Technology	XKR7310
5/21/2020	CDW Government Inc	1,150.00	1 Microsoft Surface Laptops	Information Technology	XQG2829

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5/21/2020	Goodwill Staff	1,636.80	3 Temp Employees to help cleaning all EPC locations	Facilities	20018232 11033 /20018230 10994
5/21/2020	Insight Public Sector Inc	3,020.00	Snap Deploy for Imaging of Laptops	Information Technology	1100720979
5/21/2020	Trinity Services Group Inc	1,669.64	Styrofoam Trays for sanitation	Sheriff	3013400378
5/21/2020	Trinity Services Group Inc	205.52	Styrofoam Trays for sanitation	Sheriff	3013400379
5/21/2020	Trinity Services Group Inc	1,893.92	Styrofoam Trays for sanitation	Sheriff	3013400381
5/21/2020	Waxie Sanitary Supply	156.90	Covid19 Disinfectant Cleaning Supplies	Sheriff	79132331
5/21/2020	Waxie Sanitary Supply	547.20	Covid19 Disinfectant Cleaning Supplies	Sheriff	79139460
5/21/2020	Western Paper Distributors Inc	77.60	Covid19 Disinfectant Cleaning Supplies	Sheriff	3696347
5/28/2020	A & C Plastics Inc	638.40	Plastic Guards for EPC	Facilities	20018344 00083212
5/28/2020	A & C Plastics Inc	3,617.60	Plastic Guards for EPC	Facilities	20018345 00083342
5/28/2020	A & C Plastics Inc	1,500.00	Plastic Guards for EPC	Facilities	83057
5/28/2020	Amazon.com LLC	97.41	Printer Ink Cartridges	Coroner	114-0442538-5473828
5/28/2020	Amazon.com LLC	117.82	Disinfectant Cleaning Supplies	Coroner	111-5613915-5376266
5/28/2020	Amazon.com LLC	934.70	Printer Ink Cartridges	Coroner	114-6840737-7767465
5/28/2020	Amazon.com LLC	441.30	Disinfectant Cleaning Supplies	Coroner	111-3732978-7277067
5/28/2020	Amazon.com LLC	44.13	Disinfectant Cleaning Supplies	Coroner	111-3469560-6527459
5/28/2020	Amazon.com LLC	45.24	Nitrile Disposable Gloves	Facilities	20018346 111-7204545-7485860
5/28/2020	Amazon.com LLC	135.60	Nitrile Disposable Gloves	Facilities	20018347 111-8358814-0472264
5/28/2020	Amazon.com LLC	219.60	Nitrile Disposable Gloves	Facilities	20018348 111-8677198-2086600
5/28/2020	Amazon.com LLC	629.85	Digital Temporal Thermometers	Emergency Management	112-0415242-1829060
5/28/2020	Amazon.com LLC	91.94	Spray Bottles for Hand Sanitizer	Emergency Management	112-0493687-4280228
5/28/2020	Amazon.com LLC	33.98	Lab Coats	Emergency Management	112-3027287-3885839
5/28/2020	Amazon.com LLC	34.50	Digital Thermometer Covers	Emergency Management	112-4549743-0755414
5/28/2020	Amazon.com LLC	599.00	Thermometers	Sheriff	112-9016569-9655432
5/28/2020	Amazon.com LLC	120.00	Batteries for Thermometers	Sheriff	112-5393913-3267424
5/28/2020	Amazon.com LLC	58.65	Batteries for Thermometers	Sheriff	112-0641508-4878663
5/28/2020	Arrowhead Forensics	697.31	Protective Isolation Gown	Emergency Management	125158
5/28/2020	Bedford Industries Inc	39.41	Wire RR-K Spacing Tie Metal Insert Face Mask	Emergency Management	SO84
5/28/2020	Bedford Industries Inc	200.70	Wire RR-K Spacing Tie Metal Insert Face Mask	Emergency Management	549224
5/28/2020	Bedford Industries Inc	164.74	Wire RR-K Spacing Tie Metal Insert Face Mask	Emergency Management	857-SO411
5/28/2020	Dallas Regenerative Solutions	10,705.00	Protective Masks	Sheriff	1648
5/28/2020	Dallas Regenerative Solutions	4,961.00	Protective Masks	Sheriff	1760
5/28/2020	Dell Marketing LP	35,990.10	Dell Latitude Laptops	Sheriff	10392053027
5/28/2020	Diamond Vogel Paint Center	187.40	Cleaning Supplies	Facilities	20018637 730110096
5/28/2020	Dollamur LP	199.96	Disinfecting Mat Surface Cleaner	Sheriff	100012493
5/28/2020	Farr West Environmental Supply	3,805.00	Nitrile Disposable Gloves	Emergency Management	33719
5/28/2020	Fastenal Company	296.87	Collared Disposable Coverall, Nitrile Disposable Gloves, N95 Disposable Particulate Respirator Mask	Emergency Management	COCO294689

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5/28/2020	High Country Quilt Shop	1,632.00	Fabric Materials for Mask Project	Emergency Management	84154692
5/28/2020	High Country Quilt Shop	1,528.00	Fabric Materials for Mask Project	Emergency Management	84473204
5/28/2020	Home Depot	145.50	Performance Handheld Sanitizer Sprayer	Emergency Management	CA80232549-A
5/28/2020	Home Depot	98.98	Supplies to make Secure Area for Covid19 Supplies	Sheriff	W855655555
5/28/2020	Home Depot	179.78	Supplies to make Secure Area for Covid19 Supplies	Sheriff	W952159183
5/28/2020	Home Depot	52.36	Supplies to make Secure Area for Covid19 Supplies	Sheriff	W952303851
5/28/2020	j2 Global Communications Inc	83.13	eVoice cloud-based services telephone PIO to answer calls remotely 4/22/ to 5/21	Emergency Management	C1647555-2
5/28/2020	King Soopers Inc	10.80	Materials for Mask Project-Bags	Emergency Management	23551
5/28/2020	King Soopers Inc	11.00	Materials for Mask Project-Bags	Emergency Management	78731
5/28/2020	KKTV	500.00	Promoting Mail in Ballot	Elections	1604839-1
5/28/2020	KKTV	500.00	Promoting MV Online Services	Motor Vehicles	1604839-1
5/28/2020	Our Community News Inc	300.00	Promoting MV Online Services	Motor Vehicles	123904
5/28/2020	Partsmaster	150.02	PPE Supplies double side tape for plastic face mask	Facilities	20018656 23527297
5/28/2020	PushPlastic.com	650.00	Plastic Sheets/ Face Guards for First Responders	Emergency Management	6211
5/28/2020	Rampart Supply Inc	435.33	Supplies to Secure Area for Covid19 Supplies	Sheriff	2464400-00
5/28/2020	Safety Glasses USA Inc	180.00	Safety Glasses	Sheriff	5128007
5/28/2020	Sam's Wholesale Club	374.30	Disinfectant Wipes	Coroner	4892830758A
5/28/2020	Sam's Wholesale Club	45.94	Disinfectant cleaning supplies	Coroner	4880367636A
5/28/2020	Sam's Wholesale Club	139.84	Disinfectant Wipes	Coroner	4906332579A
5/28/2020	Sentech Inc	240.00	Banner to promote Motor Vehicle online/inform public	Motor Vehicles	9812
5/28/2020	Steve Schopper	275.00	AV Configuration for BoCC Meetings	Public Information	El Paso County
5/28/2020	SwabTek	1,688.40	Disposable Gowns	Sheriff	1042
5/28/2020	Wal-Mart	91.60	Materials for Mask Project -Thread	Emergency Management	14958
5/28/2020	Wal-Mart	90.89	Materials for Mask Project -Thread	Emergency Management	36031
5/28/2020	Western Paper Distributors Inc	2,269.08	Covid19 Disinfectant Cleaning Supplies	Sheriff	3702595
5/28/2020	Woody Creek Distillers	4,000.00	Hand Sanitizer	Emergency Management	35927
5/28/2020	WW Grainger Inc	600.60	Nitrile Disposable Gloves	Emergency Management	9502020291
5/28/2020	WW Grainger Inc	745.94	Neoprene Disposable Gloves	Emergency Management	9501051826
5/28/2020	WW Grainger Inc	5,658.19	Protective Goggles, Dust Goggles, Nitrile Disposable Gloves, Neoprene Disposable Gloves	Emergency Management	9490697498
5/28/2020	Zip Up Zipper Inc	184.37	Materials for Mask Project -Elastic	Emergency Management	505487 4/06/20
5/28/2020	Zip Up Zipper Inc	265.54	Materials for Mask Project -Elastic	Emergency Management	505487 4/14/20
5/28/2020	Zip Up Zipper Inc	373.00	Materials for Mask Project -Elastic	Emergency Management	505487 5/04/20
5/28/2020	Zip Up Zipper Inc	463.50	Materials for Mask Project -Elastic	Emergency Management	505487 4/08/20

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5/7/2020	CDW Government Inc	22,263.03	Qty 17 Microsoft Surface Laptop 3	Information Technology	XTC7919
5/7/2020	CDW Government Inc	4,094.11	Qty 17 Microsoft 3 Year Warranty for Surface Laptop	Information Technology	XTK2369
5/7/2020	CDW Government Inc	3,187.84	Qty 17 Microsoft Surface Docking Station	Information Technology	XWR0964
5/7/2020	CDW Government Inc	600.78	Qty 17 Microsoft Wireless KB and Mouse	Information Technology	XTC7919
5/7/2020	CDW Government Inc	372.30	Qty 17 Roxio Creator Gold (v.12)	Information Technology	XTJ3720
5/7/2020	CDW Government Inc	1,718.70	Qty 17 Kofax Power PDF Advanced (v.3.0)	Information Technology	XTV9176
5/7/2020	Riverside Technologies Inc	2,465.00	Qty 17 HP EliteDisplay E223	Information Technology	1200000079
5/7/2020	Riverside Technologies Inc	2,975.00	Qty 17 Hp EliteDisplay E243	Information Technology	1200000079
6/4/2020	Amazon.com LLC	56.10	Protective Masks	Budget Services	112-4428251-8809804
6/4/2020	Amazon.com LLC	59.97	Bluetooth Mouse	Planning & Community De	111-0208081-9856251
6/4/2020	Amazon.com LLC	74.99	No-Touch Thermometers	Planning & Community De	111-8283264-9863412
6/4/2020	Amazon.com LLC	105.00	Face Mask	Planning & Community De	111-5617702-4409849
6/4/2020	Amazon.com LLC	199.90	Disposable Gloves	Planning & Community De	111-0950057-1552201
6/4/2020	Amazon.com LLC	19.95	Wireless Mouse	Planning & Community De	111-4055727-4765816
6/4/2020	Amazon.com LLC	119.99	Docking Station -Triple Display	Planning & Community De	111-0170903-1295402
6/4/2020	Amazon.com LLC	119.99	Docking Station -Triple Display	Planning & Community De	111-1703505-2353011
6/4/2020	Amazon.com LLC	98.99	Docking Station -Double display	Planning & Community De	111-0247033-9197050
6/4/2020	Amazon.com LLC	98.99	Docking Station -Double display	Planning & Community De	111-9849897-5155428
6/4/2020	Amazon.com LLC	98.99	Docking Station -Double display	Planning & Community De	111-7584024-5488209
6/4/2020	Amazon.com LLC	98.99	Docking Station -Double display	Planning & Community De	111-4733324-2259432
6/4/2020	Amazon.com LLC	98.99	Docking Station -Double display	Planning & Community De	113-6865447-8686648
6/4/2020	Amazon.com LLC	18.90	Wireless mouse	Planning & Community De	111-1361083-5181831
6/4/2020	King Soopers Inc	109.98	TracPhones, Minutes, Sim	Community Services	83082
6/4/2020	King Soopers Inc	109.98	TracPhones, Minutes, Sim	Community Services	42388
6/4/2020	Trinity Services Group Inc	672.84	Styrofoam Trays	Sheriff	3013400390
6/4/2020	Trinity Services Group Inc	1,516.20	Styrofoam Trays	Sheriff	3013400384
6/4/2020	Trinity Services Group Inc	977.55	Styrofoam Trays	Sheriff	3013400389
6/4/2020	Waxie Sanitary Supply	203.95	COVID Disinfectant Cleaning Supplies	Sheriff	79163060
6/8/2020	Converge One	39,144.00	QTY 400 -CUWL for Enhanced	Information Technology	IE9051203
6/10/2020	Weatherly Investments LLC	30,381.00	Rent - 1049 N Academy	Pikes Peak Workforce	LEASE AGREEMENT 6/3/20
6/11/2020	105 Social House	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	1st Drive LLC	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Accolade Fitness LLC	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	ACE Print	5,900.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Adams Mountain Cafe	7,330.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Adjust Do It	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Adobe Inn at Cascade	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Advanced Contracting	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020

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6/11/2020	Alchemy	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	All Inclusive Counseling Inc	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Alpine Contracting	5,563.51	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Ancona Job Shop Inc	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Angler's Covey Inc	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Apple Inc	37.83	Mini Port HDMI Adapter	Planning & Community De	W739978411
6/11/2020	Armadillo Enterprises LLC	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Art and Frame Approach	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Ascend Physical Therapy	6,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Austin Bluffs Dental	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Avenue Hotel Bed and Breakfast	7,414.43	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Bambino's Urban Pizzeria	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Belakay Inc	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Bento Heaven	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Boonzaaijers Dutch Bakery	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Boyd Lighting Fixture Company	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	BupDoc	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	CDW Government Inc	105,800.00	QTY 92 -Microsoft Surface Laptop 3 - 13.5" - Core i5 1035G7 - 8 GB RAM - 256 GB	Information Technology	XRV7409
6/11/2020	CDW Government Inc	3,450.00	QTY 3 -Microsoft Surface Laptop 3 - 13.5" - Core i5 1035G7 - 8 GB RAM - 256 GB	Information Technology	XRJ1817
6/11/2020	Center Point Renovations Color	5,515.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND6-11-2020
6/11/2020	Citadel Nails	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	CJ Chiropractic LLC	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Coffee and Tea Zone	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Colorado Adventure Hostel	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Colorado Glass Specialist Inc	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Colorado Kite & Ski	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Colorado Stucco & Rock Inc	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Conscious Living	5,284.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Core Chiropractic LLC	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Creative Workshop	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Crystal Pine Galleries	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Days Inn Manitou Springs	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Dent Busters Inc	6,700.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Duffy Insurance	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Eagle Motel	7,414.21	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	East Coast Deli	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Eclectic CO	5,154.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Escape Velocity	4,750.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020

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6/11/2020	Everest Tibet Imports Inc	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Fisher Healthcare	505.16	Chemical, Lab, Medical	Coroner	5838746
6/11/2020	Fisher Healthcare	263.94	Chemical, Lab, Medical	Coroner	6981884
6/11/2020	Fisher Healthcare	600.46	Chemical, Lab, Medical	Coroner	7159515
6/11/2020	Fisher Healthcare	643.24	Chemical, Lab, Medical	Coroner	7333638
6/11/2020	Fit Body Studio LLC	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Fit SW	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Fortner Dental Laboratory	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Frank MD, H Randolph	3,093.33	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Game City Co LLC	5,524.02	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Get to the Paint LLC	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Go West Camps, LLC	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Goat Patch Brewing	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Goldminers Nuts & Candy	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Halsa Naturopathic Medicine	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Heart Shake Studios	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Highlands Hotwash	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Impressed by the Dress Ltd	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Independent Pest Control	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Iron Springs Chateau	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Jacks Transmissions	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Japanese Connection Inc	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Jax Fish House & Oyster Bar	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Jin Inc and Tong Tong Korean R	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	John S Harding	2,700.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Johnnies Liquor	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Johnny's Navajo Hogan	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Kimball's Theaters	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Kuneva Inc	7,231.50	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	La Henna Boheme	6,138.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	La Rosa LLC	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Law office of Greg Quimby	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	LeGrande Accents	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Lil Howard's BBQ and Catering	4,000.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Lube Works	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	M Trading Company LLC	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Meeker Music Inc	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Mountain Chalet	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Mountain Jackpot	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Nelson Appliance Repair	7,331.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020



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6/11/2020	Ola Juice Bar	5,457.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Old School Boxing Gym	4,700.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Olive Tree Traders	4,814.50	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	O'Malley's Pub	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	PayPal Inc	269.97	Face Masks	Planning & Community De	ART3D-20041521605325
6/11/2020	Peak Fluids	5,000.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Peaks N Pines Brewing Company	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Pikes Peak Lemonade Co	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Pikes Perk Coffee	2,000.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Piramide Natural Fibre	7,252.72	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Pro Sound Music Center Inc	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Rasta Pasta	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Resin Foundry	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Resonate Music Therapy	6,000.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Revibe Pilates & Bodywork LLC	4,000.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Rivon Gas Station & Convenienc	7,492.51	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Rocky Mountain Lodge	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Roosters Grille & Pizzeria	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Roosters of Market Center at t	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Sahara Cafe	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Salt of the Earth Catering LLC	7,329.36	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Senger Design Group	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Skirted Heifer LLC	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Southland Medical LLC	2,409.02	Chemical, Lab, Medical	Coroner	HCI026609
6/11/2020	Southland Medical LLC	341.26	Chemical, Lab, Medical	Coroner	HCI026914
6/11/2020	Southland Medical LLC	233.81	Chemical, Lab, Medical	Coroner	HCI026978
6/11/2020	Southland Medical LLC	9,538.15	Chemical, Lab, Medical	Coroner	HCI027206
6/11/2020	Southland Medical LLC	221.14	Chemical, Lab, Medical	Coroner	HCI027432
6/11/2020	Southland Medical LLC	988.70	Chemical, Lab, Medical	Coroner	HCI027452
6/11/2020	Southland Medical LLC	237.63	Chemical, Lab, Medical	Coroner	HCI029625
6/11/2020	Southland Medical LLC	2,225.00	Chemical, Lab, Medical	Coroner	HCI030529
6/11/2020	Southland Medical LLC	193.00	Chemical, Lab, Medical	Coroner	HCI030729
6/11/2020	Southland Medical LLC	135.58	Chemical, Lab, Medical	Coroner	HCI031214
6/11/2020	Southland Medical LLC	300.06	Chemical, Lab, Medical	Coroner	HCI032429
6/11/2020	Southland Medical LLC	197.72	Chemical, Lab, Medical	Coroner	HCI032944
6/11/2020	Southland Medical LLC	1,593.76	Chemical, Lab, Medical	Coroner	HCI033447
6/11/2020	Space Together	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Sparrow Hawk Gifts Ltd	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Speedtrap Bistro	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Sun Pilates Studio	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020

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6/11/2020	Texas T Bone Steakhouse	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	The Carter Payne	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	The Hair Tribe	5,800.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	The Mason Jar Restaurant	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	The Poppy Seed	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	The Warehouse Restaurant	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	The Whiskey Barron Dance Hall	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	The Wild Goose Meeting House	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Thrift Junkie Vintage LLC	2,000.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Traditional Transportation Ser	6,000.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Trails End Taproom	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Twin Bears	6,295.08	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	UCH-MHS	2,182.86	Professional Services for Pathogens	Coroner	C16116A
6/11/2020	UCH-MHS	1,455.24	Professional Services for Pathogens	Coroner	C15843A
6/11/2020	Vain Clothing	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Western Paper Distributors Inc	1,157.40	COVID Disinfectant Cleaning Supplies	Sheriff	3712628
6/18/2020	Amazon.com LLC	279.65	35 Protective cell phones cases for Covid Response	Public Health	113-3075140-1291446
6/18/2020	Amazon.com LLC	210.24	Hand Sanitizer and Dispenser	Public Health	113-6938396-2723410
6/18/2020	Amazon.com LLC	185.88	Hand Sanitizer and Dispenser	Public Health	113-2023936-7055411
6/18/2020	Amazon.com LLC	185.88	Hand Sanitizer and Dispenser	Public Health	113-5201331-7166666
6/18/2020	Amazon.com LLC	280.00	Hand Sanitizer and Dispenser	Public Health	113-1695140-5718664
6/18/2020	Amazon.com LLC	40.34	Covid Disinfectant Cleaning Supplies	Public Health	113-4697173-7332238
6/18/2020	Amazon.com LLC	573.60	Covid Disinfectant Cleaning Supplies	Public Health	113-5763575-2346656
6/18/2020	AT&T Mobility	193.36	COVID Cell Phone 3/21-4/20/2020	Public Health	287284611344X04282020
6/18/2020	AT&T Mobility	5,933.45	COVID Cell Phone 3/21-4/20/2020	Public Health	287231302029X05042020
6/18/2020	CDW Government Inc	22,000.00	100 Microsoft Service agreement	Information Technology	XWK3474
6/18/2020	Common wheel Artists Coop	6,451.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-18-2020
6/18/2020	Federal Express Corporation	326.89	Postage to send food Stamp credit cards	Human Services	6-995-38251 TO 38261
6/18/2020	Harbor Freight Tools	124.34	Disposable Gloves	Clerks & Recorder	EPC PETTY CASH 06182020
6/18/2020	Insight Public Sector Inc	3,568.32	472 Acronis Snap deployment	Information Technology	1100729595
6/18/2020	jBlast	259.84	jBlast Fax Services Covid updates	Public Health	35499
6/18/2020	jBlast	47.22	jBlast Fax Services Covid updates	Public Health	35795
6/18/2020	jBlast	80.10	jBlast Fax Services Covid updates	Public Health	35848
6/18/2020	King Soopers Inc	101.40	TracPhones, Minutes, Sim	Community Services	24027
6/18/2020	My Office Etc. Inc	246.72	Spray Disinfectant	Sheriff	264826-0
6/18/2020	Office Depot Inc	55.96	Wrist bands for Emp Screening Station	Public Health	25304
6/18/2020	Office Depot Inc	92.20	Wrist bands for Emp Screening Station	Public Health	4.85217E+11
6/18/2020	Office Depot Inc	27.35	Wrist bands for Emp Screening Station	Public Health	4.85219E+11
6/18/2020	Office Depot Inc	718.40	Hand sanitizer	Public Health	490181489-001

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6/18/2020	Oxbow Labs	7,040.00	Professional Services Website Dashboard COVID Updates	Public Health	2020-0164
6/18/2020	Sign Language Network Inc	243.00	Sign language services COVID Response news conferences	Public Health	60787
6/18/2020	Sign Language Network Inc	156.00	Sign language services COVID Response news conferences	Public Health	60684
6/18/2020	Sign Language Network Inc	197.50	Sign language services COVID Response news conferences	Public Health	60661
6/18/2020	Speedway Tires LLC	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-18-2020
6/18/2020	Stellar Styles Salon	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-18-2020
6/18/2020	The Candy Bar Inc	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-18-2020
6/18/2020	Trinity Services Group Inc	1,476.30	Styrofoam Trays	Sheriff	3013400395
6/18/2020	Trinity Services Group Inc	1,576.05	Styrofoam Trays	Sheriff	3013400392
6/18/2020	Verizon Wireless	693.29	COVID Cell Phone 3/21-4/20/2020	Public Health	9853718706
6/18/2020	Verizon Wireless	5,987.48	COVID Cell Phone 3/21-4/20/2020	Public Health	9851658258
6/25/2020	Amazon.com LLC	33.98	Lab coats	Emergency Management	111-5572818-6437801
6/25/2020	Amazon.com LLC	1,743.38	Supply for Vaccinations Prep	Emergency Management	112-1142731-7250632
6/25/2020	Amazon.com LLC	2,021.81	COVID Webcol Alcohol Prep	Emergency Management	112-8369796-7877028
6/25/2020	Amazon.com LLC	648.00	COVID Webcol Alcohol Prep	Emergency Management	112-1992240-5330668
6/25/2020	Amazon.com LLC	148.00	PPE Supplies	Financial Services	114-9659644-7073835
6/25/2020	Amazon.com LLC	116.88	Disinfectant Wipes	Motor Vehicles	111-1746878-5146638
6/25/2020	Amazon.com LLC	321.86	Stanchions for CJC Front	Sheriff	114-3872166-2725864
6/25/2020	Amazon.com LLC	314.85	Thermometers	Sheriff	112-6762234-1761053
6/25/2020	Amazon.com LLC	2,244.86	No-Touch Thermometers	Clerks & Recorder	114-9855767-3346632
6/25/2020	American Solutions for Business	4,245.00	Hand Sanitizer	Emergency Management	INV04737644
6/25/2020	Covercraft Industries LLC	4,851.69	Disposable Gown	Emergency Management	IN8840942
6/25/2020	DGS Import	155.16	COVID Sneeze Guards	Sheriff	215105
6/25/2020	DLT Solutions LLC	3,256.50	AWS Consulting County	Information Technology	SI479890
6/25/2020	Federal Express Corporation	3,372.10	Postage to send food Stamp credit cards	Human Services	6-993-59750
6/25/2020	Federal Express Corporation	5,038.36	Postage to send food Stamp credit cards	Human Services	7-023-18212
6/25/2020	FlexBooker LLC	99.00	Appointment Scheduling software for DMV	Clerks & Recorder	INV-4112
6/25/2020	Grainger	255.24	Floor sign for Social distancing	Public Health	9538339566
6/25/2020	Home Depot	209.58	Hepa Air Purifier and Filter	Motor Vehicles	W953150815
6/25/2020	Jefferson County Department of	5,932.50	Quarantine Shelter Beds	Human Services	43922
6/25/2020	Jefferson County Department of	10,512.50	Quarantine Shelter Beds	Human Services	43952
6/25/2020	Johnson MD, Robin E	28,600.00	Medical Director COVID Services	Public Health	2020-05
6/25/2020	KRDO TV	150.00	Promoting MV Online Services	Motor Vehicles	518620-1
6/25/2020	Mallory Safety and Supply LLC	811.79	N95 Face Mask	Emergency Management	4845798
6/25/2020	Mallory Safety and Supply LLC	2,012.23	No-Touch Thermometers	Emergency Management	4843983
6/25/2020	MCS Portable Restroom	200.00	2 Portable Handwashing Sinks	Sheriff	6013020

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6/25/2020	Office Depot Inc	9.56	COVID Disinfectant Cleaning Supplies	Clerks & Recorder	492393-000000
6/25/2020	Office Depot Inc	23.15	COVID Disinfectant Cleaning Supplies	Clerks & Recorder	484903976-001
6/25/2020	Office Depot Inc	219.84	COVID Disinfectant Cleaning Supplies	Clerks & Recorder	485765558-001A
6/25/2020	Office Depot Inc	37.26	COVID Disinfectant Cleaning Supplies	Clerks & Recorder	493933-000000
6/25/2020	Office Depot Inc	63.00	Disposable Gloves	Clerks & Recorder	486433183-001
6/25/2020	Office Depot Inc	46.60	Ink Cartridge	Coroner	478254886-001
6/25/2020	Office Depot Inc	21.96	Ink Cartridge	Coroner	478256797-001
6/25/2020	Office Depot Inc	101.10	Tags with wires	Coroner	471124854-001
6/25/2020	Office Depot Inc	14.49	Mousepad	Sheriff	10896
6/25/2020	Our Community News Inc	300.00	Promoting MV Online Services	Motor Vehicles	123915
6/25/2020	Robert Half Technology	1,617.00	Temp Emp AV Tech	Public Information	55762684
6/25/2020	Robert Half Technology	1,680.00	Temp Emp AV Tech	Public Information	55787804
6/25/2020	Robert Half Technology	1,680.00	Temp Emp AV Tech	Public Information	55819754
6/25/2020	Robert Half Technology	1,869.00	Temp Emp AV Tech	Public Information	55847187
6/25/2020	Robert Half Technology	1,680.00	Temp Emp AV Tech	Public Information	55873827
6/25/2020	Robert Half Technology	1,344.00	Temp Emp AV Tech	Public Information	55902988
6/25/2020	Staples Business Advantage	59.43	COVID Disinfectant Cleaning Supplies	Clerks & Recorder	7307511733A
6/25/2020	Staples Business Advantage	17.16	COVID Disinfectant Cleaning Supplies	Clerks & Recorder	7307758230A
6/25/2020	Staples Business Advantage	68.32	COVID Disinfectant Cleaning Supplies	Clerks & Recorder	7307465746A
6/25/2020	Staples Business Advantage	979.00	Disposable Face Mask	Clerks & Recorder	7307884337
6/25/2020	Staples Business Advantage	426.24	Hand Sanitizer	Security	7307504406-000001
6/25/2020	Staples Business Advantage	93.57	Disinfectant Wipes	Security	7307534615
6/25/2020	Staples Business Advantage	99.80	Disinfectant Spray	Security	7307504406-000002
6/25/2020	Staples Business Advantage	65.45	Disinfectant Wipes	Sheriff	7307500990
6/25/2020	Staples Business Advantage	284.16	Hand Sanitizer	Sheriff	7307500990
6/25/2020	Staples Business Advantage	114.16	Disinfectant Wipes	Sheriff	7307315286
6/25/2020	Western Paper Distributors Inc	578.70	COVID Disinfectant Cleaning Supplies	Sheriff	3713666
6/29/2020	Weatherly Investments LLC	15,190.50	Rent - 1049 N Academy	Pikes Peak Workforce	RENT JULY 2020
6/30/2020	A & C Plastics	1,655.00	Plastic face Guards	Facilities	83056
6/30/2020	Amazon.com LLC	47.88	COVID Disinfectant Cleaning Supplies	Facilities	111-9288840-2337850-a
6/30/2020	Amazon.com LLC	449.75	No-Touch Thermometers	Facilities	11-5105035-7552229
6/30/2020	Amazon.com LLC	819.00	PVC bending machine	Facilities	11-5503612-1861039
6/30/2020	Amazon.com LLC	24.03	Disinfectant Cleaning Supplies	Human Services	111-1196675-9428242 A/El Paso 223875-RJ
6/30/2020	Amazon.com LLC	70.49	Disinfectant Cleaning Supplies	Human Services	111-4628953-3595434 A/El Paso 223875-RJ
6/30/2020	Amazon.com LLC	8.01	Disinfectant Cleaning Supplies	Human Services	111-1196675-9428242/El Paso 223875-RJ
6/30/2020	Amazon.com LLC	107.78	Disinfectant Cleaning Supplies	Human Services	111-8985126-6716237/El Paso 223875-RJ

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6/30/2020	Amazon.com LLC	116.46	Disinfectant Cleaning Supplies	Human Services	111-3877964-7932239/El Paso 223875-RJ
6/30/2020	Amazon.com LLC	14.56	Disinfectant Cleaning Supplies	Human Services	111-4628953-3595434/El Paso 223875-RJ
6/30/2020	Amazon.com LLC	59.38	Disinfectant Cleaning Supplies	Human Services	112-0051794-7337845 A/El Paso 223875-RJ
6/30/2020	Amazon.com LLC	159.58	Disinfectant Cleaning Supplies	Human Services	112-3752483-2300200/El Paso 223875-RJ
6/30/2020	Amazon.com LLC	137.94	Disinfectant Cleaning Supplies	Human Services	114-8615736-4086619/El Paso 223875-RJ
6/30/2020	Amazon.com LLC	16.02	Disinfectant Cleaning Supplies	Human Services	111-1196675-9428242 B/El Paso 223875-RJ
6/30/2020	Amazon.com LLC	37.98	Disinfectant Wipes	Human Services	111-4774962-8024214/ EL Paso 223953-RJ
6/30/2020	Amazon.com LLC	596.72	Disposable Face Mask	Human Services	111-2217746-8913000 /EL Paso 223953-RJ
6/30/2020	Amazon.com LLC	92.88	No-Touch Thermometers	Human Services	111-4774962-8024214 B/EL Paso 223953-RJ
6/30/2020	Amazon.com LLC	19.99	WIFI Adapter for Desktop -CARES	Pikes Peak Workforce	8661866
6/30/2020	Amazon.com LLC	807.60	WIFI Adapter for Desktop conversion	Pikes Peak Workforce	1762666
6/30/2020	Amazon.com LLC	49.99	WIFI Ranger Extender	Pikes Peak Workforce	1267430
6/30/2020	Amazon.com LLC	404.95	Keyboard cover (pack of 20)	Pikes Peak Workforce	7179411
6/30/2020	Amazon.com LLC	11.99	Transparent Tape (pack of 12)	Pikes Peak Workforce	6569805
6/30/2020	Amazon.com LLC	31.92	Scotch Tape Dispenser	Pikes Peak Workforce	6569805
6/30/2020	Amazon.com LLC	7.99	Post-it 1.5 X 2 (pack of 12)	Pikes Peak Workforce	6569805
6/30/2020	Amazon.com LLC	9.99	Post-it 3 X 3 (pack of 12)	Pikes Peak Workforce	6569805
6/30/2020	Amazon.com LLC	6.99	5 X 8 Writing Pad (pack of 12)	Pikes Peak Workforce	6569805
6/30/2020	Amazon.com LLC	8.99	8.5 X 11 Witting Pad (pack of 12)	Pikes Peak Workforce	6569805
6/30/2020	Amazon.com LLC	39.96	Peal and Seal Envelopes (box of 100)	Pikes Peak Workforce	6569805
6/30/2020	Amazon.com LLC	27.56	Acrylic Business Card Holder (pack of 3)	Pikes Peak Workforce	6569805
6/30/2020	Amazon.com LLC	16.96	Small Paper Clips (30 boxes)	Pikes Peak Workforce	6569805
6/30/2020	Amazon.com LLC	42.20	BIC Round Ballpoint Pen Black (pack of 144)	Pikes Peak Workforce	6569805
6/30/2020	Amazon.com LLC	7.98	BIC Round Ballpoint Pen Black (pack of 60)	Pikes Peak Workforce	6569805
6/30/2020	Amazon.com LLC	5.98	BIC Round Ballpoint Pen Blue (pack of 60)	Pikes Peak Workforce	6569805
6/30/2020	Amazon.com LLC	26.97	Mesh Pencil Cup (pack of 4)	Pikes Peak Workforce	6569805
6/30/2020	Amazon.com LLC	496.12	NETGEAR WIFI Router	Pikes Peak Workforce	8882611
6/30/2020	Amazon.com LLC	1,196.99	COVID Disinfectant Cleaning Supplies	Facilities	113-0938723-0911422
6/30/2020	Chavez, Rebecca	25.03	cabl, adapter HDMI	Human Services	796092-3/26/20/ El Paso 223875-RJ
6/30/2020	Cintas First Aid & Safety	397.05	Safety Supplies	Human Services	9086548101
6/30/2020	Grainger	847.20	COVID Disinfectant Cleaning Supplies	Facilities	9498338061

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6/30/2020	Grainger	554.30	COVID Disinfectant Cleaning Supplies	Facilities	9501724075
6/30/2020	King Soopers Inc	38.24	Disinfectants Wipes	Coroner	PETTY CASH 03/09/2020
6/30/2020	Lowes	10.92	Large buckets for storage of hand sanitizer	Human Services	15203/ El Paso 223875-RJ
6/30/2020	Mobile Mini	471.64	Storage containers for PPE supplies	Facilities	9008300735
6/30/2020	Office Depot Inc	25.66	Disinfectant Cleaning Supplies	Human Services	452194014-001/El Paso 223875-RJ
6/30/2020	Spring44 Distilling Inc	75.00	Hand Sanitizer	Human Services	89252/ El Paso 223875-RJ
6/30/2020	Spring44 Distilling Inc	101.25	Hand Sanitizer	Human Services	HAND SANITIZER PROJECT/ El Paso 223875-RJ
6/30/2020	Staples Business Advantage	37.40	Disinfectant Cleaning Supplies	Human Services	7306082993 A /El Paso 223875-RJ
6/30/2020	Staples Business Advantage	7.48	Disinfectant Cleaning Supplies	Human Services	7306055707 A / El Paso 223875-RJ
6/30/2020	State of Colorado Judicial Depart	11.25	Hand Sanitizer	Human Services	HAND SANITIZER PROJECT /El Paso 223875-RJ
6/30/2020	TMC Industries,Inc	24,879.72	Hand Sanitizer and Dispenser	Facilities	111-1891245-6796208/ Multiples invoices
6/30/2020	Wal-Mart	11.82	Disposable Gloves	Human Services	CW-052152-4/23/20 / El Paso 223953-RJ
6/30/2020	Wal-Mart	30.68	Disinfectant Wipes	Human Services	CW-019145-4/23/20 / El Paso 223953-RJ
6/30/2020	Wal-Mart	7.92	Disinfectant Wipes	Coroner	PETTY CASH 3/9/2020
6/30/2020	Wal-Mart	38.96	Disinfectants Wipes	Coroner	PETTY CASH 3/9/2020
6/30/2020	Wal-Mart	3.96	Disinfectant Cleaning Supplies	Human Services	094105 A/El Paso 223875-RJ
6/30/2020	Wal-Mart	3.96	Disinfectant Cleaning Supplies	Human Services	042871 A/El Paso 223875-RJ
6/30/2020	Wal-Mart	8.41	Disinfectant Cleaning Supplies	Human Services	046761 A/El Paso 223875-RJ
6/30/2020	Wal-Mart	3.96	Disinfectant Cleaning Supplies	Human Services	030602 A/El Paso 223875-RJ
6/30/2020	Wal-Mart	44.88	Cell phones/minutes for children living out of home court ordered visitation	Human Services	46761 /El Paso 223875-RJ
6/30/2020	Wal-Mart	89.76	Cell phones/minutes for children living out of home court ordered visitation	Human Services	82455 / El Paso 223875-RJ
6/30/2020	Wal-Mart	19.88	Cell phones/minutes for children living out of home court ordered visitation	Human Services	73813 /El Paso 223875-RJ
6/30/2020	Wal-Mart	79.76	Cell phones/minutes for children living out of home court ordered visitation	Human Services	78117/ El Paso 223875-RJ
6/30/2020	Wal-Mart	89.76	Cell phones/minutes for children living out of home court ordered visitation	Human Services	82707/ El Paso 223875-RJ
6/30/2020	Wal-Mart	89.76	Cell phones/minutes for children living out of home court ordered visitation	Human Services	71315/ El Paso 223875-RJ
6/30/2020	Wal-Mart	44.88	Cell phones/minutes for children living out of home court ordered visitation	Human Services	71725/ El Paso 223875-RJ
6/30/2020	Wal-Mart	89.76	Cell phones/minutes for children living out of home court ordered visitation	Human Services	94105/ El Paso 223875-RJ

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6/30/2020	Wal-Mart	119.76	Cell phones/minutes for children living out of home court ordered visitation	Human Services	59312/ El Paso 223875-RJ
6/30/2020	Wal-Mart	89.76	Cell phones/minutes for children living out of home court ordered visitation	Human Services	34925/ El Paso 223875-RJ
6/30/2020	Wal-Mart	79.76	Cell phones/minutes for children living out of home court ordered visitation	Human Services	88233/ El Paso 223875-RJ
6/30/2020	Wal-Mart	19.88	Cell phones/minutes for children living out of home court ordered visitation	Human Services	20240/ El Paso 223875-RJ
6/30/2020	Wal-Mart	79.76	Cell phones/minutes for children living out of home court ordered visitation	Human Services	42871/ El Paso 223875-RJ
6/30/2020	Wal-Mart	79.76	Cell phones/minutes for children living out of home court ordered visitation	Human Services	32218 /El Paso 223875-RJ
6/30/2020	Wal-Mart	89.76	Cell phones/minutes for children living out of home court ordered visitation	Human Services	30602/ El Paso 223875-RJ
6/30/2020	Wal-Mart	39.88	Cell phones/minutes for children living out of home court ordered visitation	Human Services	94289/ El Paso 223875-RJ
6/30/2020	Wal-Mart	79.76	Cell phones/minutes for children living out of home court ordered visitation	Human Services	16017/El Paso 223875-RJ
6/30/2020	Wal-Mart	39.88	Cell phones/minutes for children living out of home court ordered visitation	Human Services	73512/ El Paso 223875-RJ
6/30/2020	Waxie Sanitary Supply	93.44	Disinfectant Cleaning Supplies	Human Services	79059268/El Paso 223875-RJ
6/30/2020	Waxie Sanitary Supply	280.32	Disinfectant Cleaning Supplies	Human Services	79100922/El Paso 223875-RJ
7/2/2020	Amazon.com LLC	215.34	Headsets and Keyboards	Information Technology	114-6536692-4353030
7/2/2020	Amazon.com LLC	145.42	Headsets and Keyboards	Information Technology	114-1719930-7366643
7/2/2020	Amazon.com LLC	59.98	Headsets and Keyboards	Information Technology	114-9098787-8985830
7/2/2020	Amazon.com LLC	35.14	Headsets and Keyboards	Information Technology	114-7923254-6470647
7/2/2020	Amazon.com LLC	13.99	Headsets and Keyboards	Information Technology	114-3367390-4249065
7/2/2020	Blazer Electric Supply	143.98	Supplies for PPE	Facilities	S002034072 001
7/2/2020	Concrete Couch	250.00	Promote Stay Home/Healthy	Elections	193041
7/2/2020	Concrete Couch	250.00	Promote Stay Home/Healthy	Motor Vehicles	193041
7/2/2020	KKTV	500.00	Promoting Mail Ballot	Elections	1604839-2
7/2/2020	KKTV	500.00	Promoting MV Online Services	Motor Vehicles	1604839-2
7/2/2020	Roadrunner Pizza & Pasta	6,785.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 7-2-2020

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7/2/2020	Walmart -CAR EPC Petty Cash	30.14	Iso Alcohol & Hand Sanitizer	Elections	C&R PETTY CASH 070220
7/2/2020	Walmart -CAR EPC Petty Cash	4.52	Isopropyl Alcohol	Elections	C&R PETTY CASH 070220
7/2/2020	Wal-Mart CAR EPC Petty Cash	8.49	Soap for Plexiglass	Clerks & Recorder	C&R PETTY CASH 070220
7/3/2020	Mobile Mini Storage	125.69	Containers for PPE	Facilities	10399672
7/3/2020	Positive Office Solutions	341.64	Plastic Shields	Facilities	412060909
7/9/2020	Amazon.com LLC	67.04	PPE Safety Supplies	Planning & Community Development	111-0833681-8985032
7/9/2020	Amazon.com LLC	67.04	PPE Safety Supplies	Planning & Community Development	113-7670727-3109866
7/9/2020	Armored Knights Inc	440.00	Saturday Pickup Service	Motor Vehicles	3826
7/9/2020	Dollar Tree Stores Inc	12.00	Hand Sanitizer/Covid19	Financial Services	28482
7/9/2020	Government Finance Officers Association	35.00	COVID Financial Training	Administration Support	620076
7/9/2020	Government Finance Officers Association	35.00	COVID Financial Training	Administration Support	2965151
7/9/2020	j2 Global Communications Inc	83.13	eVoice Monthly Fee - JIC	Emergency Management	C1647555-3
7/9/2020	Mobile Mini Storage	125.69	Containers for PPE	Facilities	9008452745
7/9/2020	Robert Half Technology	1,680.00	Temp AV Tech	Public Information	559555550
7/9/2020	Sign Tech	590.00	Sign for Court House Closing	Facilities	9781
7/9/2020	Zircon Container Company	5,450.00	40' Storage Container	Emergency Management	20060889
7/9/2020	Zircon Container Company	115.00	Lock	Emergency Management	20060889
7/9/2020	Zoom Video Communications Inc	15.75	Subscription	Administration Support	INV13656495
7/9/2020	Zoom Video Communications Inc	15.75	Subscription	Administration Support	INV18472829
7/16/2020	Affordable Medical Supply Co	170.11	Gloves	Public Health	29504
7/16/2020	Amazon.com LLC	365.94	15 Thermometers	Administration Support	112-1114450-6869061
7/16/2020	Amazon.com LLC	169.79	15 Thermometers	Administration Support	112-3032891-2946616
7/16/2020	Amazon.com LLC	169.79	15 Thermometers	Administration Support	112-2023995-9509005
7/16/2020	Amazon.com LLC	169.79	15 Thermometers	Administration Support	112-7560882-9209849



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7/16/2020	Amazon.com LLC	499.90	15 Thermometers	Administration Support	112-3950324-0490633
7/16/2020	Amazon.com LLC	81.98	15 Thermometers	Administration Support	112-8666936-9256204
7/16/2020	Amazon.com LLC	157.97	15 Thermometers	Administration Support	112-6936520-1332267
7/16/2020	Amazon.com LLC	233.96	15 Thermometers	Administration Support	112-4735301-7169047
7/16/2020	AT&T Mobility	157.09	COVID Cell Phone 4/21-5/20/2020	Public Health	287284611344X05282020
7/16/2020	AT&T Mobility	1,627.19	COVID Cell Phone 4/27-5/26/2020	Public Health	287231302029X06042020
7/16/2020	Circle K Stores Inc	5.00	Ice for COVID19 Testing site	Public Health	38637
7/16/2020	CO Spgs Convention & Visitors	237,595.00	COVID Grant Relief	Economic Development	EPC CARESACT501C6/4 GRANT
7/16/2020	CO Springs Chamber of Commerce	265,400.00	COVID Grant Relief	Economic Development	EPC CARESACT501C6/4 GRANT
7/16/2020	Colorado Springs Hispanic Chamber	88,934.70	COVID Grant Relief	Economic Development	EPC CARESACT501C6/4 GRANT
7/16/2020	Costco Wholesale	185.04	Snacks/Wipes/Storage bags for COVID19 Testing site	Public Health	11503
7/16/2020	Downtown Partnership of COS	100,690.75	COVID Grant Relief	Economic Development	EPC CARESACT501C6/4 GRANT
7/16/2020	Flex Booker LLC	79.00	Online Scheduling software	Public Health	21759
7/16/2020	Government Finance Officers Association	35.00	COVID Financial Training	Administration Support	621821
7/16/2020	Health Quest Medical Inc	6,910.50	Staff for Health Screening	Administration Support	77
7/16/2020	Health Quest Medical Inc	4,641.75	Staff for Health Screening	Administration Support	75
7/16/2020	Health Quest Medical Inc	6,131.25	Staff for Health Screening	Administration Support	74
7/16/2020	Health Quest Medical Inc	9,203.50	Staff for Health Screening	Administration Support	73
7/16/2020	Health Quest Medical Inc	6,199.50	Staff for Health Screening	Administration Support	72
7/16/2020	Housing & Building Assoc of Co	149,753.65	COVID Grant Relief	Economic Development	EPC CARESACT501C6/4 GRANT
7/16/2020	Hug Speak Inc	2,000.00	COVID Consulting for messaging	Public Health	20-13-CARES
7/16/2020	jBlast	73.04	jBlast Fax Services	Public Health	36260
7/16/2020	Language Link	436.75	Sign Language Translation	Public Health	166693

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7/16/2020	Manitou Springs Chamber	156,000.00	COVID Grant Relief	Economic Development	EPC CARESACT501C6/4 GRANT
7/16/2020	Pikes Peak Region Attractions	53,960.30	COVID Grant Relief	Economic Development	EPC CARESACT501C6/4 GRANT
7/16/2020	Robert Half Technology	1,680.00	Temp AV Tech	Public Information	55975823
7/16/2020	Sign Language Network Inc	503.00	Sign Language Translation	Public Health	60865
7/16/2020	Southern Colorado Women's	209,364.40	COVID Grant Relief	Economic Development	EPC CARESACT501C6/4 GRANT
7/16/2020	Staples Business Advantage	21.97	COVID19 Paper clips/Avery labels binder clips	Public Health	45870
7/16/2020	Staples Business Advantage	9.81	Avery Labels for COVID19 Testing site	Public Health	7309342591-000-001
7/16/2020	Tri-Lakes Chamber of Commerce	168,234.00	COVID Grant Relief	Economic Development	EPC CARESACT501C6/4 GRANT
7/16/2020	Verizon Wireless	5,056.11	COVID Cell Phone 5/2-6/1/2020	Public Health	9855766273
7/23/2020	Amazon.com LLC	21.99	Wrist bands for testing	Facilities	113-3602790-7454643
7/23/2020	Amazon.com LLC	439.95	PPE Safety Supplies	Facilities	111-9179047-7165838
7/23/2020	Amazon.com LLC	97.98	PPE Safety Supplies	Facilities	111-9829013-6063455
7/23/2020	Amazon.com LLC	48.99	PPE Safety Supplies	Facilities	111-2232723-7679441
7/23/2020	Amazon.com LLC	48.99	PPE Safety Supplies	Facilities	111-0196548-1022662
7/23/2020	Amazon.com LLC	229.99	PPE Safety Supplies	Facilities	111-4322557-2497818
7/23/2020	Amazon.com LLC	165.99	Mouse/USB Cords	Financial Services	114-0454758-6367432
7/23/2020	Amazon.com LLC	31.98	Mouse/USB Cords	Financial Services	114-5322559-7499431
7/23/2020	Amazon.com LLC	25.99	Mouse/USB Cords	Financial Services	114-9248553-4121055
7/23/2020	Amazon.com LLC	25.99	Mouse/USB Cords	Financial Services	114-1615459-7674663
7/23/2020	Amazon.com LLC	424.75	Misc. Office Supplies for COVID new site	Pikes Peak Workforce	114-2133561-5018620
7/23/2020	Amazon.com LLC	33.22	Misc. Office Supplies for COVID new site	Pikes Peak Workforce	114-9819195-0472248
7/23/2020	Amazon.com LLC	55.96	Misc. Office Supplies for COVID new site	Pikes Peak Workforce	114-2788682-5346653
7/23/2020	Amazon.com LLC	48.84	Misc. Office Supplies for COVID new site	Pikes Peak Workforce	114-2549656-7492261
7/23/2020	Amazon.com LLC	1,740.00	Misc. Office Supplies for COVID new site	Pikes Peak Workforce	114-8708994-9809819
7/23/2020	American Solutions for Business	4,525.57	PPE - Masks	Emergency Management	INV04794277
7/23/2020	Arrow Moving & Storage Co Inc	2,255.00	Move items to Pop-up location	Pikes Peak Workforce	CS 69031
7/23/2020	Bruno's Party Time Rental	646.00	Stanchions	Pikes Peak Workforce	74309
7/23/2020	DLT Solutions LLC	1,628.25	AWS Consulting IT services County	Information Technology	SI484030
7/23/2020	Epic Solutions	557.00	Belt Barriers	Pikes Peak Workforce	55549
7/23/2020	Epic Solutions	1,114.00	Belt Barriers	Pikes Peak Workforce	55664
7/23/2020	Federal Express Corporation	3,325.11	Fed Ex mailing charges NTE	Human Services	7-048-54155
7/23/2020	Grainger	1,104.80	PPE-Disposable Gloves	Emergency Management	9556088814

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7/23/2020	Grainger	1,657.20	PPE-Disposable Gloves	Emergency Management	9556308303
7/23/2020	Grainger	1,104.80	PPE-Disposable Gloves	Emergency Management	9556603836
7/23/2020	Grainger	552.40	PPE-Disposable Gloves	Emergency Management	9567061701
7/23/2020	Harbor Freight -CAR EPC Petty CASH	86.50	Nitrile Gloves	Clerks & Recorder	C&R PETTY CASH 072320
7/23/2020	Longo Plumbing	500.00	ADA Toilet Install	Pikes Peak Workforce	4027
7/23/2020	Robert Half Technology	1,680.00	Temp AV Tech	Public Information	56005535
7/23/2020	Wal-Mart	31.35	Disinfectant Cleaning Supplies	Financial Services	57526
7/23/2020	Wal-Mart	17.55	Disinfectant Cleaning Supplies	Financial Services	79277
7/23/2020	Waxie Sanitary Supply	1,429.70	Protexus Sprayer	Security	79304788
7/23/2020	Waxie Sanitary Supply	1,633.65	Disinfectant Sprayer	Sheriff	79304787
7/23/2020	Western States Fire Protection	130.00	2-Fire Extinguishers	Pikes Peak Workforce	WSF290359
7/30/2020	Amazon.com LLC	25.17	Nitrile Gloves - Small	Clerks & Recorder	111-9308321-6872213
7/30/2020	Amazon.com LLC	15.99	Plastic Organizers/Bins For VSPC's	Elections	114-0378628-0490638
7/30/2020	Amazon.com LLC	244.95	PPE Safety Supplies	Facilities	111-3194275-3578644
7/30/2020	Amazon.com LLC	26.19	USB Extension Cable - MV	Motor Vehicles	114-9300147-6714660
7/30/2020	Amazon.com LLC	101.98	Hand Sanitizer	Sheriff	112-0309332-6904237
7/30/2020	AT&T Mobility	1,502.36	COVID Cell Phone 5/27-6/26/2020	Public Health	287231302029X07042020
7/30/2020	AT&T Mobility	192.78	COVID Cell Phone 5/21-6/20/2020	Public Health	287284611344X06282020
7/30/2020	CDW Government Inc	741.87	Plantronics S12 Headset	Clerks & Recorder	XXW9100
7/30/2020	CDW Government Inc	247.29	Plantronics S12 Headset	Elections	XXW9100
7/30/2020	Colorado Party Rentals	573.48	Stanchion Rental - VSPCs	Elections	29079-2
7/30/2020	Cumulus Media Inc	162.50	Promotion Mail Ballot	Elections	BB2489598
7/30/2020	Cumulus Media Inc	162.50	Promotion Mail Ballot	Elections	BB2489596
7/30/2020	Cumulus Media Inc	162.50	Promotion Mail Ballot	Elections	BB2489593
7/30/2020	Cumulus Media Inc	162.50	Promotion Mail Ballot	Elections	BB2489583
7/30/2020	Cumulus Media Inc	162.50	Promotion Mail Ballot	Elections	BB2489587
7/30/2020	Cumulus Media Inc	162.50	Promotion Mail Ballot	Elections	BB2489591
7/30/2020	Dallas Regenerative Solutions	4,961.00	Protective Masks	Sheriff	1954
7/30/2020	Dallas Regenerative Solutions	4,980.00	Protective Masks	Sheriff	1953
7/30/2020	Design Rangers	750.00	Comminution Covid-19	Public Health	3358
7/30/2020	Design Rangers	2,000.00	Comminution Covid-19	Public Health	3372
7/30/2020	Design Rangers	3,000.00	Comminution Covid-19	Public Health	3351
7/30/2020	Emp Benefits Management	33,281.63	Mar-July 2020 Increase Medical Claim Self Insurance	Financial Services	Mar-July 2020
7/30/2020	Grainger	49.40	Empty Gallon Containers for hand sanitizer	Elections	9554638487
7/30/2020	Grainger	10.10	Alcohol Pads - DL Stations	Motor Vehicles	9538780207

<u>Payment Date</u>	<u>Vendor Payee</u>	<u>Payment Amount</u>	<u>Description of Purchases</u>	<u>Department</u>	<u>Invoice #</u>
7/30/2020	Home Depot	241.17	HEPA Air Purifier & Filters	Clerks & Recorder	W861229474
7/30/2020	Home Depot	1,447.02	HEPA Air Purifier & Filters	Elections	W861229474
7/30/2020	Jefferson County Department	12,679.58	Quarantine Shelter Beds	Human Services	43983
7/30/2020	Johnson MD, Robin E	20,460.00	Medical Director COVID Services	Public Health	2020-06
7/30/2020	Lowe's Home Improvement Warehouse	806.80	Potable tables	Facilities	421084571
7/30/2020	Lowe's Home Improvement Warehouse	1,658.30	Portable tables	Facilities	421084571
7/30/2020	Lowe's Home Improvement Warehouse	143.68	Totes for VSPCs	Elections	99843
7/30/2020	Microfiber Wholesale	999.00	Disposable Microfiber Cloths	Clerks & Recorder	157003
7/30/2020	Microsoft Licenses	9,798.48	G5 Upgrade	IT	Multiple invoices
7/30/2020	Office Depot Inc	61.90	Disinfectant Cleaning Supplies	Clerks & Recorder	4.8579E+11
7/30/2020	Office Depot Inc	77.36	Disinfectant Cleaning Supplies	Clerks & Recorder	502977136-001
7/30/2020	Office Depot Inc	98.99	Disinfectant Cleaning Supplies	Clerks & Recorder	5.01877E+11
7/30/2020	Our Community News Inc	300.00	Promoting MV Online Services	Motor Vehicles	123927
7/30/2020	Parts master	80.90	Supplies for PPE	Facilities	23545001
7/30/2020	Revision Inc	3,640.00	Project Coordinator - Sudan	Information Technology	EPC-PROJCOORDINATOR-INV01
7/30/2020	Revision Inc	5,120.00	Project manager - Clausell	Information Technology	EPC-PROJECTMANAGER-INV01
7/30/2020	Robert Half Technology	1,344.00	Temp AV Tech	Public Information	56042102
7/30/2020	Staples Business Advantage	36.84	Disinfectant Cleaning Supplies	Clerks & Recorder	7308559986A
7/30/2020	Staples Business Advantage	9.44	Disinfectant Cleaning Supplies	Clerks & Recorder	7308189179A
7/30/2020	Staples Business Advantage	20.78	Nitrile Gloves	Clerks & Recorder	7308350160
7/30/2020	Staples Business Advantage	23.33	Operating Supplies	Clerks & Recorder	7308559986A
7/30/2020	Staples Business Advantage	15.84	Nitrile Gloves	Clerks & Recorder	7308119503
7/30/2020	Staples Business Advantage	57.85	Disinfectant Cleaning Supplies	Clerks & Recorder	7308441617A
7/30/2020	Staples Business Advantage	84.07	Disinfectant Cleaning Supplies	Clerks & Recorder	7308828375A
7/30/2020	Staples Business Advantage	77.75	Disinfectant Cleaning Supplies	Clerks & Recorder	7308666823A
7/30/2020	Staples Business Advantage	30.02	Operating Supplies	Clerks & Recorder	7308984402
7/30/2020	Staples Business Advantage	142.08	Hand Sanitizer	Sheriff	7308677843
7/30/2020	The New Falcon Herald Newspaper	172.50	Promoting Mail Ballot	Elections	620012
7/30/2020	The New Falcon Herald Newspaper	172.50	Promoting MV Online/Kiosk Serv	Motor Vehicles	620012
7/30/2020	The Webstaurant Store Inc	333.94	18" x 60" Folding Tables	Elections	52574105
7/30/2020	Verizon Wireless	2,574.18	COVID Cell Service 6/2-7/1/2020	Public Health	9857808880
7/30/2020	Wal-Mart	50.88	Trash bags for ballot runners	Elections	3.80157E+14
7/2/2020	Uline Inc	8,655.53	Racks and storage need for Property Conveyor	Sheriff	120561447

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7/9/2020	Uline Inc	1,286.79	Racks and storage need for Property Conveyor	Sheriff	120857150
5/22/2020	Amazon	76.48	Laptop Sleeves	Economic Development	114-8498046.7518635
7/23/2020	AT&T Mobility	495.13	Cell Services COVID19	Economic Development	287274393374x05042020
8/6/2020	51 EC Inc	1,372.50	Electrical Drawings Sahwatch Garage	Facilities	1491
8/6/2020	51 EC Inc	1,372.50	Electrical Drawings Costilla Garage	Facilities	1491
8/6/2020	Amazon.com LLC	128.23	15 Thermometers	Administration Support	111-6863737-3633840
8/6/2020	Apex Companies LLC	1,200.00	Sample Testing & Report Mold -Sheriff Training Center	Sheriff	1015465
8/6/2020	Cintas Document Management	320.75	N95 Respirators for Healthcare Providers	Emergency Management	5016830601
8/6/2020	Clark-Trujillo, Tiffany	77.53	Fans for Temp. Location	Pikes Peak Workforce	C-TRUJILLO REIMBURSEMENT
8/6/2020	Fisher Healthcare	50.45	Chemical, Lab Supplies Autopsy COVID19	Coroner	8613644
8/6/2020	Kleen-Tech Acquisition LLC	25.50	Mat Service	Pikes Peak Workforce	52881
8/6/2020	MCS Portable Restroom	250.00	2 Handwashing Sinks/Maint	Sheriff	FTSE-001-1
8/6/2020	MCS Portable Restroom	250.00	2 Handwashing Sinks/Maint	Sheriff	FTSE-001-2
8/6/2020	Rowley, Justin	110.85	Misc. supplies for pop up site	Pikes Peak Workforce	ROWLEY-REIMBURSEMENT
8/6/2020	Shred-it USA LLC	430.98	Shredding for DHS -Shared work space	Human Services	8180062079-2
8/6/2020	Tremmel Design Group LLC	2,880.00	CSC-PPWFC/Health Remodel	Facilities	2895
8/6/2020	UCH-MHS	1,819.05	Professional Services for Pathogens	Coroner	C16400
8/6/2020	VWR International LLC	591.55	Autopsy Trays & Shrouds	Coroner	8801478941
8/6/2020	VWR International LLC	430.84	Autopsy Trays & Shrouds	Coroner	8801507940
8/6/2020	Wetherly Investment LLC	15,190.50	Rent - 1049 N Academy	Pikes Peak Workforce	RENT AUGUST 2020
8/13/2020	Amazon.com LLC	13.99	Teleworking IT Equipment	Planning & Development	111-4610926-7649812
8/13/2020	Amazon.com LLC	7.99	Teleworking IT Equipment	Planning & Development	111-5210627-6277863
8/13/2020	ConvergeOne Inc	11,640.94	Network Equipment	Pikes Peak Workforce	IE9058501
8/13/2020	Data Works Plus LLC	6,250.00	Live Scan Laptop	District Attorney	20-1109
8/13/2020	Dell Marketing LP	22,679.72	28 - Video Conf. Cameras	Sheriff	10409626381
8/13/2020	Dell Marketing LP	32,084.40	30 - Computers & Monitors	Sheriff	10409626381
8/13/2020	Express Employment Professional	1,423.25	5 Temp Cleaning Tech	Clerk &Recorder	24054699
8/13/2020	Express Employment Professional	2,311.01	5 Temp Cleaning Tech	Clerk &Recorder	23949988
8/13/2020	Express Employment Professional	1,848.20	5 Temp Cleaning Tech	Clerk &Recorder	24029711

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8/13/2020	Express Employment Professional	3,064.92	5 Temp Cleaning Tech	Clerk &Recorder	23985472
8/13/2020	KKTV	400.00	Promoting MV Online Services	Motor Vehicles	1604839-3
8/13/2020	Pikes Peak Regional Building D	6,224.73	IT Expenses-Covid19 Teleworking	Planning & Development	CARES ACT REIMB 7/29/20
8/13/2020	Quality Rubber Stamps	155.70	COVID19 Stamps for AP	Finance Services	10172
8/13/2020	Quality Rubber Stamps	51.90	COVID19 Stamps for AP	Finance Services	27468
8/13/2020	Robert Half Technology	1,680.00	Temp AV Tech	Public information	55918506
8/20/2020	A-Mark Stamps/Budget Sign	150.00	Signage for pop-up office	Pikes Peak Workforce	59544
8/20/2020	Amazon.com LLC	98.65	PPE Safety Supplies-COVID19	Human Services	111-4781384-6651429
8/20/2020	Amazon.com LLC	175.80	PPE Safety Supplies-COVID19	Human Services	111-9890316-2166643
8/20/2020	Amazon.com LLC	59.97	PPE Safety Supplies-COVID19	Human Services	111-1231523-3802656
8/20/2020	Amazon.com LLC	7,164.27	Headsets for Teleworking	Human Services	113-9342488-1653040
8/20/2020	Amazon.com LLC	438.00	Teleworking IT Equipment	Information Technology	113-6112779-2350651
8/20/2020	Amazon.com LLC	219.99	Teleworking IT Equipment	Information Technology	113-8054419-1125829
8/20/2020	Amazon.com LLC	602.34	Teleworking IT Equipment	Information Technology	113-0175948-5053036
8/20/2020	Amazon.com LLC	3,518.99	Teleworking IT Equipment	Information Technology	113-4436953-2730660
8/20/2020	Amazon.com LLC	579.75	Teleworking IT Equipment	Information Technology	113-6991719-2665859
8/20/2020	Amazon.com LLC	1,004.90	Teleworking IT Equipment	Information Technology	113-4547766-8438666
8/20/2020	Amazon.com LLC	99.20	Office Supplies COVID19 Pop-Site	Pikes Peak Workforce	112-2629575-3243451
8/20/2020	Amazon.com LLC	209.90	Office Supplies COVID19 Pop-Site	Pikes Peak Workforce	112-3126817-5541053
8/20/2020	Amazon.com LLC	47.13	Office Supplies COVID19 Pop-Site	Pikes Peak Workforce	112-7074109-6889862
8/20/2020	Amazon.com LLC	942.78	Office Supplies COVID19 Pop-Site	Pikes Peak Workforce	113-0150761-7221829
8/20/2020	Amazon.com LLC	1,196.22	Webcam with microphone/phone charges	Public Health	112-0043686-0389874
8/20/2020	Amazon.com LLC	153.90	Masks & clear shields COVID-19	Public Health	113-8620503-3405816
8/20/2020	Amazon.com LLC	84.95	Phone chargers	Public Health	112-5227955-8859460
8/20/2020	American Solutions for Business	7,150.00	PPE - Masks	Emergency Management	INV04809126
8/20/2020	Apple Inc	1,657.00	MacBook & MacBook Pro	County Attorney	AC20601000
8/20/2020	Apple Inc	2,199.00	MacBook & MacBook Pro	County Attorney	AC20659679
8/20/2020	CDW Government Inc	95.75	Surface Pro	County Attorney	ZDP2190
8/20/2020	CDW Government Inc	2,561.94	Docking Stations	County Attorney	ZFT6149
8/20/2020	CDW Government Inc	10,395.00	Monitor for Dual Docking Stations Teleworking	Human Services	ZCR5126

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8/20/2020	CDW Government Inc	51,264.20	Laptops/ Docking Stations teleworking Equipment	Human Services	ZCQ6156
8/20/2020	CDW Government Inc	52,123.92	Display Screens Teleworking Equipment	Human Services	ZCX4050
8/20/2020	CDW Government Inc	53,989.45	Scanner & Docking Stations Teleworking Equipment	Human Services	ZDG0195
8/20/2020	CDW Government Inc	50,289.65	Scanners / Charging cables	Human Services	ZFB4725
8/20/2020	CDW Government Inc	10,494.22	10 Document Scanners	Human Services	ZFQ0130
8/20/2020	CDW Government Inc	244.80	Microphones & Cables	Information Technology	ZCX7897
8/20/2020	CDW Government Inc	2,332.20	APC Smart Rack Tower Computers	Pikes Peak Workforce	ZFS8477
8/20/2020	CDW Government Inc	1,452.70	APC Smart Rack Tower Computers	Pikes Peak Workforce	ZFJ5930
8/20/2020	Circle K Stores Inc	5.00	Ice for Testing Site	Public Health	21486
8/20/2020	Circle K Stores Inc	5.00	Ice for Testing Site	Public Health	23099
8/20/2020	Circle K Stores Inc	5.00	Ice for Testing Site	Public Health	794
8/20/2020	Circle K Stores Inc	5.00	Ice for Testing Site	Public Health	91197
8/20/2020	City of Colorado Springs	51.00	Supplies for Coved 19 Testing site	Public Health	OS8280
8/20/2020	City of Colorado Springs	25.50	Supplies for Coved 19 Testing site	Public Health	OS8254
8/20/2020	Costco Wholesale	15.94	Supplies for Coved 19 Testing site	Public Health	14784
8/20/2020	Design Rangers	90.00	Website Covid19 Services	Public Health	3407
8/20/2020	Design Rangers	2,000.00	Website Covid19 Services	Public Health	3418
8/20/2020	Epic Solutions	512.12	Belt Barriers	Pikes Peak Workforce	R-56074
8/20/2020	Federal Express Corporation	3,624.82	Shipping Charges for teleworking Equipment	Human Services	7-073-36351
8/20/2020	Flex Booker LLC	79.00	1 month service for Scheduling software	Public Health	21962
8/20/2020	Flex Booker LLC	316.00	4 month service for Scheduling software	Public Health	21965
8/20/2020	Health Quest Medical Inc	6,968.24	Staff for Health Screening	Administration Support	76
8/20/2020	Health Quest Medical Inc	6,869.50	Staff for Health Screening	Administration Support	79
8/20/2020	Health Quest Medical Inc	7,464.75	Staff for Health Screening	Administration Support	78
8/20/2020	Home Depot	231.40	2 Portable hand washing sinks -testing site	Public Health	W864557449
8/20/2020	Insight Public Sector Inc	2,349.06	7 Adobe Pro Licenses	County Attorney	1100738582
8/20/2020	IU Globe Link LLC	195.00	interpreting for Covid19 testing sites	Public Health	34841
8/20/2020	IU Globe Link LLC	195.00	interpreting for Covid19 testing sites	Public Health	34772
8/20/2020	IU Globe Link LLC	162.50	interpreting for Covid19 testing sites	Public Health	34892
8/20/2020	IU Globe Link LLC	162.50	interpreting for Covid19 testing sites	Public Health	34943
8/20/2020	IU Globe Link LLC	162.50	interpreting for Covid19 testing sites	Public Health	34978
8/20/2020	jBlast	86.42	jBlast Fax Services	Public Health	37857
8/20/2020	Job Store Staffing	655.20	Procurement Temp Employee	Financial Services	7353481
8/20/2020	King Soopers Inc	43.54	Snacks for orientation COVID19	Public Health	88115

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8/20/2020	Konica Minolta Business Solution	450.00	Deinstall & Install Printer	Pikes Peak Workforce	39629189
8/20/2020	Language Link	251.55	interpreting for Covid19 testing sites	Public Health	168346
8/20/2020	Locksmiths Colorado Springs	1,645.00	Re-Key Service	Pikes Peak Workforce	061820 PPWFC
8/20/2020	LP-USA LLC	7,308.00	UV-Box-E3/40H-NX-R	Sheriff	3000
8/20/2020	LP-USA LLC	17,517.00	UV-CABINET-H-NX-1/5	Sheriff	2093
8/20/2020	Office Depot Inc	77.36	Paper Towels/Cleaning clothes	Clerk &Recorder	102432513001A
8/20/2020	Office Depot Inc	77.36	Paper Towels/Cleaning clothes	Clerk &Recorder	107321074-001A
8/20/2020	Office Depot Inc	22.72	PPE-Disposable Gloves	Clerk &Recorder	102432513001A
8/20/2020	Pikes Peak Regional Building D	4,238.50	Electric Plan C-128854	Sheriff	1683316
8/20/2020	Print elect	1,064.55	Ballot Marking Pens	Election	22565
8/20/2020	Robert Half Technology	1,680.00	Temp AV Tech	Public information	56131909
8/20/2020	Sherman Williams	89.83	Paint -Shared work space configuration	Facilities	1546-9
8/20/2020	SignTech Inc	124.00	Magnetic Signs for Drop Box	Clerk & Recorder	9894
8/20/2020	SignTech Inc	408.00	VSPC Banner - Exterior	Election	9909
8/20/2020	SignTech Inc	76.00	VSPC Banner - Interior	Election	9909
8/20/2020	SignTech Inc	360.00	Banner Installation & Removal	Election	9909
8/20/2020	Staples Business Advantage	10.39	PPE-Disposable Gloves	Clerk &Recorder	7309344071
8/20/2020	Staples Business Advantage	16.74	PPE-Disposable Gloves	Clerk &Recorder	7308886914A
8/20/2020	Staples Business Advantage	25.01	PPE-Disposable Gloves	Clerk &Recorder	7309435095
8/20/2020	Staples Business Advantage	8.99	Key Tags	Pikes Peak Workforce	80593
8/20/2020	TEKsystems Inc	3,437.60	IT Project Manager for COVID19 Projects	Information Technology	MX07942911
8/20/2020	TEKsystems Inc	3,437.60	IT Project Manager for COVID19 Projects	Information Technology	MX07942912
8/20/2020	TEKsystems Inc	2,750.08	IT Project Manager for COVID19 Projects	Information Technology	MX07942913
8/20/2020	TEKsystems Inc	3,437.60	IT Project Manager for COVID19 Projects	Information Technology	MX07942914
8/20/2020	TEKsystems Inc	3,437.60	IT Project Manager for COVID19 Projects	Information Technology	MX07963102
8/20/2020	The Creative Group	771.98	Temp Public Information Staff	Public information	56004351
8/20/2020	The Creative Group	991.29	Temp Public Information Staff	Public information	56032355
8/20/2020	The Creative Group	1,184.29	Temp Public Information Staff	Public information	56106438
8/20/2020	The Creative Group	1,175.52	Temp Public Information Staff	Public information	56131375
8/20/2020	The Creative Group	1,122.53	Temp Public Information Staff	Public information	56153310
8/20/2020	The Creative Group	964.98	Temp Public Information Staff	Public information	56062716
8/20/2020	Wal-Mart	30.82	Coffee Pot & Supplies	Pikes Peak Workforce	83503
8/27/2020	Amazon	2,021.23	COVID19 PPE Supplies	Facilities	1114381211-3808208/invoices
8/27/2020	Amazon.com LLC	3,866.85	Sanitizer Dispensers	Facilities	111-8135144-0437021



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8/27/2020	Apex Companies LLC	438.12	Sample Testing & Report Mold -Sheriff Training Center	Sheriff	1017535
8/27/2020	Burning Glass International	13,000.00	Labor insight license package	Pikes Peak Workforce	118099
8/27/2020	Cumulus Media Inc	162.50	Promotion of Mail Ballot	Elections	BB2520950
8/27/2020	Cumulus Media Inc	162.50	Promotion of Mail Ballot	Elections	BB2520948
8/27/2020	Cumulus Media Inc	162.50	Promotion of Mail Ballot	Elections	BB2520949
8/27/2020	Cumulus Media Inc	162.50	Promotion of Mail Ballot	Elections	BB2520952
8/27/2020	Cumulus Media Inc	162.50	Promotion of Mail Ballot	Elections	BB2520953
8/27/2020	Cumulus Media Inc	162.50	Promotion of Mail Ballot	Elections	BB2520951
8/27/2020	Dr Robin Johnson MD	22,137.50	Medical Director COVID Services	Public Health	2020-07
8/27/2020	Fisher Healthcare	268.64	Chemical, Lab Supplies Autopsy COVID19	Coroner	4587670
8/27/2020	Fisher Healthcare	61.58	Chemical, Lab Supplies Autopsy COVID19	Coroner	3825188
8/27/2020	Fisher Healthcare	4,363.32	Chemical, Lab Supplies Autopsy COVID19	Coroner	3743704
8/27/2020	Fisher Healthcare	361.12	Chemical, Lab Supplies Autopsy COVID19	Coroner	3671908
8/27/2020	Goodwill Staffing	8,354.70	COVID19 Case investigators	Public Health	11358
8/27/2020	Goodwill Staffing	4,728.08	COVID19 Case investigators	Public Health	11332
8/27/2020	Goodwill Staffing	8,890.75	COVID19 Case investigators	Public Health	11388
8/27/2020	Grainger	61.56	Batteries for Auto Hand Sanitizer station	Facilities	9595947491
8/27/2020	iiCON Construction Group	4,929.15	Remodel of Sheriff's Training	Sheriff	PO #8113754 (APP #1)
8/27/2020	KRDO TV	50.00	Promoting Mail Ballots	Elections	518620-2
8/27/2020	KRDO TV	50.00	Promoting MV Online Services	Motor Vehicles	518620-2
8/27/2020	LogMeIn USA Inc	2,409.00	LogMeIn Subscription	Economic Development - SBDC	1208028873
8/27/2020	LP-USA LLC	3,662.00	UV-BOX-E3/40H-NX-R	Sheriff	3009
8/27/2020	Mobile Mini	125.69	Storage containers to Storage for COVID19 PPE	Facilities	9008749476
8/27/2020	Pratum Construction	163,556.30	Inmate Property Storage System	Sheriff	2020-01
8/27/2020	Revision Inc	14,000.00	IT Project Manager for COVID19 Projects	Information Technology	EPC PROJ MGR INV 02
8/27/2020	Revision Inc	11,960.00	IT Project Manager for COVID19 Projects	Information Technology	EPC PROJ CORD INV 02
8/27/2020	Skype - Microsoft	2.99	Skype Subscription	Administration Support	8086000008134650000
8/27/2020	Skype - Microsoft	6.50	Skype Subscription	Administration Support	8086000008134670000
8/27/2020	Skype - Microsoft	2.99	Skype Subscription	Administration Support	8054000002514220000
8/27/2020	Skype - Microsoft	6.50	Skype Subscription	Administration Support	8054000002514250000
8/27/2020	Staples Business Advantage	14.22	Bleach Wipes	Sheriff	7309633505
8/27/2020	Staples Business Advantage	13.09	Bleach Wipes	Sheriff	7309633505

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8/27/2020	Staples Business Advantage	142.08	Hand Sanitizer	Sheriff	7309586865-000001
8/27/2020	TEKsystems Inc	3,437.60	IT Project Manager for COVID19 Projects	Information Technology	MX07974181
8/27/2020	Tremmel Design Group LLC	7,086.00	CSC-PPWFC/Health Remodel	Facilities	2919
8/27/2020	Waxie Sanitary Supply	313.80	Disinfectant Cleaning Supplies	Sheriff	79375045
8/31/2020	US postal service	129.39	Prepaid Postage Communication	Public Health	Postage -July -2020
4/10/2020	Miller, Christopher	193.20	Public Health Mileage -COVID19	Public Health	3/24-30/2020 Mileage
6/5/2020	Rogerson, Melissa	41.98	Public Health Mileage -COVID19	Public Health	5/23/2020 Mileage
6/5/2020	McGarvy, Catherine	58.65	Public Health Mileage -COVID19	Public Health	3/25-5/16/2020 Mileage
6/18/2020	King Soopers Inc	50.70	TracPhones Recharging	Justice Services Admin	24027
6/19/2020	Antic, Rajkot	120.52	Public Health Mileage -COVID19	Public Health	5/29-6/13/2020 Mileage
6/19/2020	Beane, Robert	31.05	Public Health Mileage -COVID19	Public Health	4/7-4/24/2020 Mileage
6/19/2020	Castello, Sandra G	43.36	Public Health Mileage -COVID19	Public Health	6/1-6/12/2020 Mileage
6/19/2020	Hamby, Kara	13.23	Public Health Mileage -COVID19	Public Health	3/12/2020 Mileage
6/19/2020	Lehman, Betsy	26.22	Public Health Mileage -COVID19	Public Health	3/18-3/26/2020 Mileage
6/30/2020	US Postal service	92.55	June -2020 Postage	Public Health	El Paso County JE
7/3/2020	Labor, Diana	16.10	Public Health Mileage -COVID19	Public Health	3/18/2020 Mileage
7/3/2020	Antic, Rajkot	36.63	Public Health Mileage -COVID19	Public Health	6/22-6/26/2020 Mileage
7/3/2020	Castello, Sandra G	60.95	Public Health Mileage -COVID19	Public Health	6/23-6/27/2020 Mileage
7/3/2020	Zachary, Haley	71.88	Public Health Mileage -COVID19	Public Health	6/21/2020 Mileage
7/9/2020	Affordable Medical Supply Co	16.50	Vinyl Gloves	Justice Services Admin	155586
7/9/2020	King Soopers Inc	50.00	TracPhones Recharging	Justice Services Admin	420115 04/11/2020
7/9/2020	Affordable Medical Supply Co	16.50	Vinyl Gloves	Pretrial Services	155586
7/9/2020	King Soopers Inc	125.00	TracPhones, Minutes	Pretrial Services	420115 04/11/2020
7/17/2020	Adams, Sara	74.29	Public Health Mileage -COVID19	Public Health	5/1-6/29/2020 Mileage
7/23/2020	King Soopers Inc	50.60	TracPhones Recharging	Justice Services Admin	5829
7/23/2020	King Soopers Inc	131.49	TracPhones, Minutes	Pretrial Services	5829
7/23/2020	King Soopers Inc	110.68	TracPhones, Minutes	Pretrial Services	42779
7/31/2020	Antic, Rajkot	64.52	Public Health Mileage -COVID19	Public Health	6/29-7/25/2020 Mileage
7/31/2020	Bennett, Victoria	42.09	Public Health Mileage -COVID19	Public Health	6/16-6/23/2020 Mileage
7/31/2020	Hemibranch, Brenda	42.09	Public Health Mileage -COVID19	Public Health	6/16-6/23/2020 Mileage
8/14/2020	Adams, Sara	93.61	Public Health Mileage -COVID19	Public Health	7/6-7/27/2020 Mileage
8/14/2020	Heuser, Aaron Michael	124.20	Public Health Mileage -COVID19	Public Health	6/8-7/27/2020 Mileage
8/28/2020	Adams, Sara	145.71	Public Health Mileage -COVID19	Public Health	8/3-8/17/2020 Mileage
8/28/2020	Antic, Rajkot	48.30	Public Health Mileage -COVID19	Public Health	7/27-8/17/2020 Mileage

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8/28/2020	McNair, Janel	91.54	Public Health Mileage -COVID19	Public Health	7/27-8/15/2020 Mileage
9/3/2020	Spatialest Inc	72,000.00	Electronic Appeals Process	Assessor	200577
9/3/2020	King Soopers Inc	50.70	TracPhones Recharging	Justice Services Admin	420115 07/10/20
9/3/2020	King Soopers Inc	177.45	TracPhones, Minutes	Pretrial Services	420115 07/10/20
9/3/2020	Rocky Mountain Bottled Water L	43.24	Purchased Water	Pikes Peak Workforce	382969
9/3/2020	Rocky Mountain Bottled Water L	79.69	Purchased Water	Pikes Peak Workforce	380495
9/3/2020	A-Mark Stamps/Budget Sign	2,245.52	Signage	Pikes Peak Workforce	1023
9/3/2020	Complete Lighting of Colorado	557.60	Lighting for CJC	Sheriff	56655
9/3/2020	Ancona Job Shop Inc	1,099.00	Camera Mounting Brackets	Sheriff	87588
9/3/2020	Comcast Cable Communications	791.21	CARES 1049 N Academy Blvd	Pikes Peak Workforce	8497900012417923 06/19/20
9/3/2020	Colorado Springs Utilities	1,616.57	CARES 1049 N Academy Blvd	Pikes Peak Workforce	0675335489 07/16/20
9/3/2020	Advantage Security Inc	2,350.80	Security for pop-up location	Pikes Peak Workforce	435554
9/3/2020	JAB Construction Inc	3,960.00	Install plastic sneeze guards	Pikes Peak Workforce	1277
9/3/2020	ISR Strategies LLC	17,000.00	Re-Employ Strategy	Pikes Peak Workforce	506478 08/05/20
9/3/2020	Job Store Staffing	655.20	Procurement Temp	Financial Services	7353586
9/3/2020	Job Store Staffing	655.20	Procurement Temp	Financial Services	7353692
9/3/2020	TEKsystems Inc	3,437.60	IT Project Manager for COVID19 Projects	Information Technology	MX07984357
9/3/2020	Kleen-Tech Acquisition LLC	32.72	Mat Service	Pikes Peak Workforce	53245
9/3/2020	Kleen-Tech Acquisition LLC	4,658.00	Monthly Cleaning Service	Pikes Peak Workforce	53245
9/3/2020	Goodwill Staffing	9,294.79	COVID19 Case investigators	Public Health	11419
9/3/2020	Government Finance Officers As	25.00	Automation AP Webinar/Crumb	Financial Services	AUTOMATING AP/C.CRUMB
9/3/2020	Citadel Mall Realty LLC	5,000.00	Rent Property for drive thru Testing site	Emergency Management	81420202
9/3/2020	Konica Minolta Business Soluti	188.16	Printer Lease June-Dec	Pikes Peak Workforce	267214425
9/3/2020	CML Security LLC	401,258.42	Jail Electronic Renovation	Sheriff	61696 07/31/2020
9/10/2020	Express Employment Professiona	802.88	2 - Remote Commercial Advisor	Clerk & Recorder	24008859
9/10/2020	Express Employment Professiona	942.44	2 - Remote Commercial Advisor	Clerk & Recorder	24029710
9/10/2020	Express Employment Professiona	1,262.88	5 Temp Cleaning Tech	Clerk & Recorder	24116073
9/10/2020	Express Employment Professiona	1,336.80	2 - Remote Commercial Advisor	Clerk & Recorder	24131849
9/10/2020	Express Employment Professiona	1,336.80	2 - Remote Commercial Advisor	Clerk & Recorder	24054698
9/10/2020	Express Employment Professiona	1,336.80	2 - Remote Commercial Advisor	Clerk & Recorder	24078521
9/10/2020	Express Employment Professiona	1,396.78	5 Temp Cleaning Tech	Clerk & Recorder	24008860
9/10/2020	Express Employment Professiona	2,148.72	5 Temp Cleaning Tech	Clerk & Recorder	24078522
9/10/2020	Goodwill Staffing	8,748.93	COVID19 Case investigators	Public Health	11451
9/11/2020	Heuser, Aaron Michael	115.58	Public Health Mileage -COVID19	Public Health	8/3-8/19/2020 Mileage
9/11/2020	Miller, Christopher	11.96	Public Health Mileage -COVID19	Public Health	8/11-8/21/2020 Mileage
9/17/2020	ConvergeOne Inc	119,436.08	Software/ Hardware for CSC	Human Services	IE9060592A
9/17/2020	ConvergeOne Inc	19,416.47	Software/ Hardware for CSC	Human Services	IE9060592
9/17/2020	ConvergeOne Inc	108,401.38	Hardware - CSC 1st Floor	Facilities	IE9060456
9/17/2020	EMSI	4,500.00	3 EMSI one-year licenses	Economic Development	21616

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9/17/2020	ConvergeOne Inc	15,834.00	Software - CSC 1st Floor	Facilities	IE9060456
9/17/2020	Baker & King Security Services	11,700.00	COVID Test Site Security Guard	Emergency Management	EPCOEM-08062020-01
9/17/2020	Thomas Scientific LLC	2,524.00	Bio-hood system	Public Health	1555434-0
9/17/2020	Circle K Stores Inc	5.00	Supplies for Covid 19 Testing site	Public Health	58354
9/17/2020	Circle K Stores Inc	5.00	Supplies for Covid 19 Testing site	Public Health	43497
9/17/2020	Circle K Stores Inc	5.00	Supplies for Covid 19 Testing site	Public Health	87549
9/17/2020	El Paso County Purchasing Card	6.00	Supplies for Covid 19 Testing site	Public Health	569207
9/17/2020	jBlast	258.86	jBlast Fax Services	Public Health	38067
9/17/2020	Lowe's Home Improvement Ware	38.96	Supplies for Covid 19 Testing site	Public Health	63407
9/17/2020	Lowe's Home Improvement Ware	49.92	Supplies for Covid 19 Testing site	Public Health	29885
9/17/2020	Wal-Mart	47.30	Supplies for Covid 19 Testing site	Public Health	65261
9/17/2020	Costco Wholesale	16.93	Supplies for Covid 19 Testing site	Public Health	74704
9/17/2020	VWR International LLC	646.27	Autopsy Trays & Shrouds	Coroner	8801683324
9/17/2020	VWR International LLC	1,594.49	Autopsy Trays & Shrouds	Coroner	8801622588
9/17/2020	VWR International LLC	6,222.25	Autopsy Trays & Shrouds	Coroner	8801941673/8801711213
9/17/2020	Amazon.com LLC	173.70	COVID-19 Medical Supplies	Public Health	114-8886737-3849820
9/17/2020	Office Depot Inc	77.36	Disinfectant Cleaning Supplies	C&R Operations	109995040-001A
9/17/2020	Office Depot Inc	309.44	Disinfectant Cleaning Supplies	C&R Operations	109499544-001A
9/17/2020	Staples Business Advantage	13.38	Disinfectant Cleaning Supplies	C&R Operations	7311966309A
9/17/2020	Wal-Mart	17.46	3oz bottles to measure cleaner	C&R Operations	5803 1111 1407 2745 3086
9/17/2020	Amazon.com LLC	28.99	Headsets and Keyboards	Information Technology	114-1215949-7841065
9/17/2020	Waxie Sanitary Supply	407.90	Disinfectant Cleaning Supplies	Security	79292087
9/17/2020	Crowd Control Store	5,850.00	Stanchions - Retractable Belt	Elections	1854
9/17/2020	ConvergeOne Inc	7,146.60	Hardware - CSC 2nd Floor	Facilities	IE9060455
9/17/2020	AT&T Mobility	649.86	COVID19 use Cell Phone 6/21-7/20/2020	Public Health	287284611344X07282020
9/17/2020	AT&T Mobility	2,534.14	Cell Phone 6/27-7/26/2020	Public Health	287231302029X08042020
9/17/2020	Our Community News Inc	300.00	Promoting MV Online Services	Motor Vehicles	123961
9/17/2020	Skype - Microsoft	2.99	Skype Subscription	Administration Support	8054000002300310000
9/17/2020	Skype - Microsoft	2.99	Skype Subscription	Administration Support	507247-7/23/2020A
9/17/2020	Skype - Microsoft	2.99	Skype Subscription	Administration Support	507247-7/25/2020
9/17/2020	Skype - Microsoft	6.50	Skype Subscription	Administration Support	8054000002106600000
9/17/2020	Skype - Microsoft	6.50	Skype Subscription	Administration Support	8054000002300340000
9/17/2020	Skype - Microsoft	6.50	Skype Subscription	Administration Support	507247-3/23/2020
9/17/2020	Skype - Microsoft	6.50	Skype Subscription	Administration Support	507247-4/20/2020
9/17/2020	Skype - Microsoft	6.50	Skype Subscription	Administration Support	507247-5/23/2020
9/17/2020	Skype - Microsoft	6.50	Skype Subscription	Administration Support	507247-6/22/2020
9/17/2020	Skype - Microsoft	6.50	Skype Subscription	Administration Support	507247-7/22/2020
9/17/2020	Skype - Microsoft	6.50	Skype Subscription	Administration Support	507247-7/23/2020
9/17/2020	Health Quest Medical Inc	1,021.01	Staff for Health Screening	Administration Support	80

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9/17/2020	Health Quest Medical Inc	6,223.99	Health screening at CSC, DA	Administration Support	80
9/17/2020	Jefferson County Department	5,332.50	Quarantine Shelter Beds	Human Services	44013
9/17/2020	TEKsystems Inc	3,437.60	IT Project Manager for COVID19 Projects	Information Technology	MX07993442
9/17/2020	TEKsystems Inc	3,437.60	IT Project Manager for COVID19 Projects	Information Technology	MX08002994
9/17/2020	Language Link	88.58	interpreting for Covid19 testing sites	Public Health	170066
9/17/2020	Goodwill Staffing	9,333.21	COVID19 Case investigators	Public Health	11483
9/17/2020	Sign Language Network Inc	470.00	interpreting for Covid19 testing sites	Public Health	61250
9/17/2020	The Creative Group	1,140.43	Temp PIO Staff	Public Information	56184516
9/17/2020	The Creative Group	1,266.40	Temp PIO Staff	Public Information	56262850
9/17/2020	Robert Half Technology	1,680.00	Temp AV Tech	Public Information	56162910
9/17/2020	Robert Half Technology	1,680.00	Temp AV Tech	Public Information	56263512
9/17/2020	Western States Fire Protection	345.00	Cap Fire Sprinkler Heads	Facilities	WSF300051
9/17/2020	Winant, Sandra	2,000.00	Face Masks	Public Health	701
9/22/2020	Us postal Service	158.50	Postage - Allocation AUGUST 2020	Public Health	JE
9/24/2020	Amazon.com LLC	89.95	Headset	Economic Development	113-4934788-6736202
9/24/2020	King Soopers Inc	50.70	TracPhones Recharging	Justice Services Admin	000000 8/8/20
9/24/2020	King Soopers Inc	177.45	TracPhones, Minutes, Sim	Pretrial Services	000000 8/8/20
9/24/2020	Home Depot	19.97	Supplies for First responders	Emergency Management	032901-5035010
9/24/2020	Home Depot	19.98	Supplies for First responders	Emergency Management	010053-8034721
9/24/2020	Home Depot	32.31	Disinfectant Cleaning Supplies	Emergency Management	042505-3035152

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9/24/2020	Bruno's Party Time Rental	5,290.00	Tent Rental for Testing Site	Emergency Management	74755
9/24/2020	Amazon.com LLC	35.38	Hand Sanitizer	Financial Services	114-4541401-0623417
9/24/2020	Amazon.com LLC	537.60	Thermometers	Financial Services	112-6815910-8877012
9/24/2020	Staples Business Advantage	78.54	Clorox Wipes	Financial Services	7310619324
9/24/2020	Staples Business Advantage	90.09	Lysol Wipes	Financial Services	7310824576
9/24/2020	Staples Business Advantage	28.44	Clorox Wipes	Financial Services	7310619324
9/24/2020	Wal-Mart	40.98	48 pk AA Batteries	Financial Services	4872054-041570
9/24/2020	Amazon.com LLC	39.21	Disinfectant Cleaning Supplies	Financial Services	111-8212352-2018626
9/24/2020	Amazon.com LLC	890.91	Docking Stations	Planning & Development	111-6099332-3350668
9/24/2020	El Paso County Purchasing Card	50.76	Fuel For Covid19 Public Health Vehicle	Public Health	00-034055
9/24/2020	FS.COM Inc	78.00	Cisco GLC-SX-MM	Facilities	FS200805522762
9/24/2020	Federal Express Corporation	2,069.27	Shipping Charges Software/Hardware for CSC	Human Services	7-106-64650
9/24/2020	Waste Management of Colorado	872.91	Clear out project	Human Services	6548585-2528-4
9/24/2020	Revision Inc	10,920.00	IT Project Manager for COVID19 Projects	Information Technology	EPC-PROJECTCOORD-INV03
9/24/2020	Revision Inc	13,440.00	IT Project Manager for COVID19 Projects	Information Technology	EPC-PROJECTMANAGER-INV03
9/24/2020	Goodwill Staffing	8,092.27	COVID19 Case investigators	Public Health	11514
9/24/2020	Johnson MD, Robin E	15,812.50	Medical Director COVID19 Services	Public Health	2020-08
9/24/2020	Robert Half Technology	1,680.00	Temp AV Tech	Public Information	56064154
9/24/2020	Robert Half Technology	1,680.00	Temp AV Tech	Public Information	56106891
9/24/2020	Armored Knights Inc	440.00	Saturday Pickup Service	Motor Vehicles	3861
9/24/2020	Pratum Construction	106,984.63	Inmate Property Storage System	Sheriff	2020-02
10/1/2020	Manitou Art Center	12,500.00	ED-007 Individual Assistance Grant	Economic Development	AGREEMENT IAG-2020-11
10/1/2020	Colorado Springs Teen Court	30,000.00	ED-007 Individual Assistance Grant	Economic Development	AGREEMENT IAG-2020-04
10/1/2020	Home Front Military Network	50,000.00	ED-007 Individual Assistance Grant	Economic Development	AGREEMENT IAG-2020-15
10/1/2020	Community Partnership for Chil	50,000.00	ED-007 Individual Assistance Grant	Economic Development	AGREEMENT IAG-2020-05
10/1/2020	Partners in Housing Inc	90,000.00	ED-007 Individual Assistance Grant	Economic Development	AGREEMENT IAG-2020-14
10/1/2020	Interfaith Hospitality Network	105,000.00	ED-007 Individual Assistance Grant	Economic Development	AGREEMENT IAG-2020-09
10/1/2020	Baker & King Security Services	10,080.00	COVID Test Site Security Guard	Emergency Management	EPCOEM-08062020-02
10/1/2020	Job Store Staffing	655.20	Procurement Temp	Financial Services	7354026
10/1/2020	DLT Solutions LLC	4,342.00	Procurement BID Webpage	Financial Services	SI490543
10/1/2020	Amazon.com LLC	29.30	PPE Supplies	Human Services	111-2384389-7881834
10/1/2020	Amazon.com LLC	59.58	PPE Supplies	Human Services	113-3187063-8493824
10/1/2020	Jefferson County Department	3,642.50	Quarantine Shelter Beds	Human Services	44044
10/1/2020	Revision Inc	10,920.00	IT Project Manager for COVID19 Projects	Information Technology	EPC PROJECT COORD INV 03
10/1/2020	Wetherly Investment LLC	15,190.50	Rent - 1049 N Academy	Pikes Peak Workforce	44075
10/1/2020	The Creative Group	1,035.16	Temp PIO Staff	Public Information	56344423
10/1/2020	The Creative Group	1,242.89	Temp PIO Staff	Public Information	56314901
10/1/2020	The Creative Group	1,289.56	Temp PIO Staff	Public Information	56279508
10/1/2020	Robert Half Technology	1,344.00	Temp AV Tech	Public Information	56345762

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10/1/2020	Robert Half Technology	1,575.00	Temp AV Tech	Public Information	56316243
10/1/2020	Robert Half Technology	1,680.00	Temp AV Tech	Public Information	56295902
10/1/2020	CML Security LLC	2,599,764.70	Jail Electronic Renovation	Sheriff	61696 09/15/20
10/1/2020	Goodwill Staffing	7,587.05	COVID19 Case investagtors	Public Health	11548
10/1/2020	HugSpeak Inc	2,000.00	COVID Consulting for messaging	Public Health	20-13-CARES
10/1/2020	HugSpeak Inc	2,000.00	COVID Consulting for messaging	Public Health	20-15-CARES
10/1/2020	HugSpeak Inc	2,000.00	COVID Consulting for messaging	Public Health	20-17-CARES
10/5/2020	Lutheran Family Services Rocky	13,000.00	ED-007 Individual Assistance Grant	Economic Development	AGREEMENT IAG-2020-10
10/5/2020	Tri-Lakes Cares	30,000.00	ED-007 Individual Assistance Grant	Economic Development	AGREEMENT IAG-2020-21
10/5/2020	TESSA	30,000.00	ED-007 Individual Assistance Grant	Economic Development	AGREEMENT IAG-2020-20
10/8/2020	Business Environments	15,753.57	Plexiglass Workstation Barrier	C&R Operations	55486B
10/8/2020	Business Environments	70,665.28	Plexiglass Workstation Barrier	C&R Operations	55486A
10/8/2020	Express Employment Professiona	811.74	4 - Motor Vehicle Filers	C&R Operations	24166784
10/8/2020	Express Employment Professiona	903.50	5 - Cleaning Tech	C&R Operations	24131848
10/8/2020	Express Employment Professiona	1,036.02	2 - Remote Commercial Advisor	C&R Operations	24116074
10/8/2020	Express Employment Professiona	1,100.69	5 - Cleaning Tech	C&R Operations	24166786
10/8/2020	Express Employment Professiona	1,326.77	2 - Remote Commercial Advisor	C&R Operations	24103450
10/8/2020	Express Employment Professiona	1,784.34	2 - Remote Commercial Advisor	C&R Operations	24103449
10/8/2020	Express Employment Professiona	2,102.02	4 - Motor Vehicle Filers	C&R Operations	24245379
10/8/2020	Express Employment Professiona	2,824.02	2 - Remote Commercial Advisor	C&R Operations	24166788
10/8/2020	Express Employment Professiona	2,947.38	4 - Motor Vehicle Filers	C&R Operations	24194478
10/8/2020	Express Employment Professiona	3,132.29	4 - Motor Vehicle Filers	C&R Operations	42430921
10/8/2020	Express Employment Professiona	3,628.31	5 - Cleaning Tech	C&R Operations	24245378
10/8/2020	Express Employment Professiona	3,828.43	5 - Cleaning Tech	C&R Operations	24276256
10/8/2020	Amazon.com LLC	51.92	PPE Supplies	Coroner	114-0702712-0326613
10/8/2020	California Professional Manufact	2,703.80	100-Disaster Pouch	Coroner	72707
10/8/2020	Southland Medical LLC	172.70	Chemical, Lab Supplies Autopsy COVID19	Coroner	HCI038559A
10/8/2020	Southland Medical LLC	395.40	Chemical, Lab Supplies Autopsy COVID19	Coroner	HCI041788
10/8/2020	Southland Medical LLC	441.08	Chemical, Lab Supplies Autopsy COVID19	Coroner	HCI042129
10/8/2020	Southland Medical LLC	642.48	Chemical, Lab Supplies Autopsy COVID19	Coroner	HCI037845
10/8/2020	Southland Medical LLC	1,068.00	Chemical, Lab Supplies Autopsy COVID19	Coroner	HCI044025
10/8/2020	Southland Medical LLC	1,727.41	Chemical, Lab Supplies Autopsy COVID19	Coroner	HCI044622
10/8/2020	Southland Medical LLC	2,141.20	Chemical, Lab Supplies Autopsy COVID19	Coroner	HCI039531
10/8/2020	Southland Medical LLC	3,167.41	Chemical, Lab Supplies Autopsy COVID19	Coroner	HCI043407
10/8/2020	Southland Medical LLC	10,671.00	Chemical, Lab Supplies Autopsy COVID19	Coroner	HCI040263
10/8/2020	Vistaprint	740.88	40-Masks/PPE	Coroner	VPM_Z10FNX23
10/8/2020	Fostering Hope Foundation	8,545.00	ED-007 Individual Assistance Grant	Economic Development	AGREEMENT IAG-2020-07
10/8/2020	Greccio Housing	20,000.00	ED-007 Individual Assistance Grant	Economic Development	AGREEMENT IAG-2020-08
10/8/2020	Colorado Springs Philharmonic	20,000.00	ED-007 Individual Assistance Grant	Economic Development	AGREEMENT IAG-2020-03
10/8/2020	Catholic Charities of Colorado	150,000.00	ED-007 Individual Assistance Grant	Economic Development	AGREEMENT IAG-2020-01

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10/8/2020	Care & Share Inc	200,000.00	ED-007 Individual Assistance Grant	Economic Development	AGREEMENT IAG-2020-22
10/8/2020	Springs Waste Systems LLC	53.50	Contracted Trash Service for COVID Test Site	Emergency Management	2203589
10/8/2020	Zircon Container Company	390.00	Office/Container Rental for COVID Test Site	Emergency Management	20090697
10/8/2020	Zircon Container Company	599.00	Office/Container Rental for COVID Test Site	Emergency Management	20080866
10/8/2020	Home Depot	1,507.22	Operating Supplies for COVID Test Site	Emergency Management	036476 9232166
10/8/2020	Baker & King Security Services	10,440.00	COVID Test Site Security Guard	Emergency Management	EPCOEM-08062020-03
10/8/2020	Amazon.com LLC	229.99	PPE Supplies	Facilities	111-9923501-1047432
10/8/2020	Amazon.com LLC	229.99	PPE Supplies	Facilities	111-1467970-7229808
10/8/2020	Pikes Peak Regional Building D	289.75	Permits	Facilities	1696790
10/8/2020	Pikes Peak Regional Building D	289.75	Permits	Facilities	1696791
10/8/2020	Pikes Peak Regional Building D	424.00	Permits	Facilities	1699472
10/8/2020	Tremmel Design Group LLC	576.00	CSC-PPWFC/Health Remodel	Facilities	2943
10/8/2020	Pikes Peak Regional Building D	1,078.50	Permits	Facilities	1705020
10/8/2020	Pikes Peak Regional Building D	1,078.50	Permits	Facilities	1705015
10/8/2020	Tremmel Design Group LLC	1,506.00	Design for Kiosk move	Facilities	2945
10/8/2020	Pikes Peak Regional Building D	2,650.00	Permits	Facilities	1696471
10/8/2020	Pikes Peak Regional Building D	2,650.00	Permits	Facilities	1703810
10/8/2020	Wold Architects & Engineers	16,355.25	Architectural Design Services	Facilities	68301
10/8/2020	Wold Architects & Engineers	53,306.00	Architectural Design Services CSC	Facilities	67837
10/8/2020	Wold Architects & Engineers	123,573.00	Architectural Design Services CSC	Facilities	67373
10/8/2020	Job Store Staffing	573.30	Procurement Temp	Financial Services	7354275
10/8/2020	Job Store Staffing	655.20	Procurement Temp	Financial Services	7353804
10/8/2020	Job Store Staffing	655.20	Procurement Temp	Financial Services	7354149
10/8/2020	Job Store Staffing	655.20	Procurement Temp	Financial Services	7353908
10/8/2020	TEKsystems Inc	3,351.66	IT Project Manager for COVID19 Projects	Information Technology	MX08024901
10/8/2020	TEKsystems Inc	3,437.60	IT Project Manager for COVID19 Projects	Information Technology	MX08013986
10/8/2020	Shred-it USA LLC	30.00	Shredding Service-CARES-Items for Pop Up Site	Pikes Peak Workforce	8180165348
10/8/2020	Shred-it USA LLC	30.00	Shredding Service-CARES-Items for Pop Up Site	Pikes Peak Workforce	8180356160
10/8/2020	Kleen-Tech Acquisition LLC	32.72	Mat Service	Pikes Peak Workforce	53450
10/8/2020	Rocky Mountain Bottled Water	55.44	Purchased Water	Pikes Peak Workforce	386909
10/8/2020	Konica Minolta Business Solutio	188.16	Printer Lease June-Dec	Pikes Peak Workforce	267683808
10/8/2020	MechOne Inc	611.01	Service at Pop-up Location	Pikes Peak Workforce	20002-5
10/8/2020	KRCC-FM	720.00	Radio Advertising	Pikes Peak Workforce	IN-1200719646
10/8/2020	Twelve Legs Marketing LLC	750.00	Job/Business Advertising	Pikes Peak Workforce	1759
10/8/2020	Comcast Cable Communications	1,184.59	CARES- 1049 N Academy Blvd	Pikes Peak Workforce	8497900012417923 8/14/20
10/8/2020	Colorado Springs Utilities	1,537.56	CARES-1049 N Academy Blvd	Pikes Peak Workforce	0675335489 08/14/20
10/8/2020	Goodwill Staffing	2,504.50	Temp Workers	Pikes Peak Workforce	11525
10/8/2020	Kleen-Tech Acquisition LLC	4,658.00	Monthly Cleaning Service	Pikes Peak Workforce	53450
10/8/2020	Advantage Security Inc	8,937.94	Security for pop-up location	Pikes Peak Workforce	437534
10/8/2020	ISR Strategies LLC	11,625.00	Re-Employment Strategy	Pikes Peak Workforce	080120-083120 PPWFC



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10/8/2020	Wetherly Investment LLC	15,190.50	Rent - 1049 N Academy	Pikes Peak Workforce	44105
10/8/2020	Careers in Construction Colorad	22,660.00	CTE Programs NTE	Pikes Peak Workforce	180428
10/8/2020	Murray Security Services	27,615.00	On-line Training	Pikes Peak Workforce	EPC-0902
10/8/2020	Precision Exams LLC	45,000.00	Training Program Creation	Pikes Peak Workforce	17528
10/8/2020	Precision Exams LLC	60,000.00	Counseling	Pikes Peak Workforce	17528
10/8/2020	Careers in Construction Colorad	61,600.00	CTE Programs NTE	Pikes Peak Workforce	180433
10/8/2020	Amazon.com LLC	35.98	COVID19 Purchases	Pikes Peak Workforce	4024215
10/8/2020	The Creative Group	1,263.24	Temp PIO Staff	Public Information	56378531
10/8/2020	McCandless Truck Center LLC	288,496.56	CO#1: add three (3) 4 x 2	Public Works	090920-01
10/8/2020	Ancona Job Shop Inc	1,495.00	Camera Mounting Brackets	Sheriff	87726
10/8/2020	OfficeScapes	3,600.00	Training Room	Sheriff	385875
10/8/2020	iiCON Construction Group	25,496.90	Remodel of Sheriff's Training	Sheriff	(PAY APP #2) 20-12-002
10/8/2020	Associated Bag Company	48.75	Protective Eyewear	Sheriff	G160077
10/8/2020	Associated Bag Company	11.70	Protective Eyewear	Sheriff	G160081
10/8/2020	Associated Bag Company	9.75	Protective Eyewear	Sheriff	G159860
10/8/2020	Associated Bag Company	1.95	Protective Eyewear	Sheriff	G160079
10/8/2020	Goodwill Staffing	8,920.78	COVID19 Case investagtors	Public Health	11580
10/8/2020	Health Management Associates I	29,191.25	Covid response plan	Public Health	200331-0000001
10/9/2020	Adams, Sara	11.73	Public Health Mileage -COVID19	Public Health	44075
10/9/2020	Bennett, Victoria	85.50	Public Health Mileage -COVID19	Public Health	8/6-9/9/2020
10/9/2020	Hueser, Aaron Michael	10.93	Public Health Mileage -COVID19	Public Health	44075
10/9/2020	Seidenberg, Melissa	54.51	Public Health Mileage -COVID19	Public Health	9/9-9/30/2020
10/13/2020	Multiple Sclerosis Alliance So	12,840.00	ED-007 Individual Assistance Grant	Economic Development	AGREEMENT IAG-2020-12
10/13/2020	Centro De La Familia	22,000.00	ED-007 Individual Assistance Grant	Economic Development	AGREEMENT IAG-2020-02
10/13/2020	The Salvation Army	50,000.00	ED-007 Individual Assistance Grant	Economic Development	AGREEMENT IAG-2020-17
10/15/2020	Printful Inc	18.01	Safety Supplies - PPE	Coroner	39745155-14385673
10/15/2020	K2 Cuisine LLC	19,969.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Be Well Counseling Services LL	15,500.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Holder Hair LLC	936.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Wheaton Distributing	2,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	ChefRushLLC	2,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Blackout Laser Aesthetics	2,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Hummingbird Health LLC	2,995.20	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	EPIC Educational Partnerships	3,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Thrive	3,650.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	BK Antiques LLC	4,685.80	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Yoelin-Allen LSCW, Renee	5,277.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Arati Artists Gallery	6,263.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Wilder Bag Co	6,500.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Southern Charm Wedding and Ev	7,300.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant

<u>Payment Date</u>	<u>Vendor Payee</u>	<u>Payment Amount</u>	<u>Description of Purchases</u>	<u>Department</u>	<u>Invoice #</u>
10/15/2020	Lil Howard's BBQ and Catering	10,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	The Pour House Lounge	11,040.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Peakview Sport and Spine Inc	11,993.46	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Acts of Adventure LLC	12,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Brooks Family Eye Care	12,181.39	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	MediAnswers LLC	12,186.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Allure Esthetics	12,500.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Jin Inc and Tong Tong Korean R	13,200.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Barre Forte	13,440.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Wicked Good Ice Cream	13,654.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Rocky Mountain Lodge	14,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Get to the Paint LLC	14,071.54	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	The Rustic Roost	14,484.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	The Sanctuary of Growth LLC	14,520.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Sun Pilates Studio	14,819.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Three Chicks & Broomsticks Inc	15,458.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Armadillo Enterprises LLC	15,584.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Palmer Chiropractic PC	15,754.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Bampaws Stay and Play	15,800.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	AirMods LLC	15,870.40	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Mood Tapas Bar	15,945.60	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Bird Tree Cafe	15,946.40	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	IEC Southern Colorado Chapter	15,948.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Great Moves Inc	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Precision 509 Gymnastics	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	R & R Coffee Cafe	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Days Inn Manitou Springs	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Cheyenne Village Inc	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Kolk Insurance Agency Inc	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Menchie's Frozen Yogurt	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	JK INVESTMENTS INC	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Lulus Downstairs	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	KAAUM Enterprises LLC	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Summit Entertainment Centers L	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Jax Fish House & Oyster Bar	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Texas T Bone Steakhouse	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Coloado Behavior and Learning	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	BBC Hauling LLC	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	KSM Mechanical	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Milestone Grading & Drainage	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant

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10/15/2020	Colorado Hi Tech Solutions Inc	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Pub Dog Colorado	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Fountain Chiropractic and Well	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Balance Chiropractic	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Fujiyama	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Tucanos Brazilian Grill	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	District Eleven	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Pro Sound Music Center Inc	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Jimmy Johns Gourmet Sandwich	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Monte Cervino Beverage LLC	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	LP2 LLC	16,754.50	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Spyder Paint & Collision Inc	17,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Tri Lakes Building Co	17,155.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Theos Toys	17,500.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Wolf & Key Marketing	18,100.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Connor Hibbs Photography LLC	19,572.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Doctors Chiropractic Center PC	19,811.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Native & Colorful Colorado VRE	19,822.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	EquiPet Direct Inc	19,850.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Romanello Inc	19,850.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Star Nails	19,913.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Mountain W Conference	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Sergio Painting LLC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Precision Services	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	The Colorado Climbing Compan	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Mona Lisa of Colorado Springs	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	New Planet Technologies Inc	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	The Ski Shop	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Northgate Fitness LLC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Circle One Nine LLC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Circling Again LLC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Dala Financial Services LLC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	USA Taekwondo Inc	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Gilbert G Weiskopf LLC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Johnny's Navajo Hogan	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Peak Gymnastics & Fitness	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Navsys Corporation	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	The First Tee of Pikes Peak	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Revolution Rehabilitation	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Tom Calvin Insurance Agency In	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant

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10/15/2020	Sarah Viera Event Planning & D	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Kevin Olsen Contracting LLC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Ernst R Piercy LLC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	5 Star Moving & Storage Inc	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Kinetic Gymnastics	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Front Range Climbing Company	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	K&A Inc	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Colorado Springs Choral Societ	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Summit Catering	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Calvary Family Martial Art & F	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Assurance Investigations & Pro	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Earth Blessings	1,400.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Kreuser Gallery	1,600.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Colorado Creativew Co Op	1,900.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	El Paso Cty Homeless Veterans	1,924.50	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	ZENner mobile yoga	2,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Anthem Music Enterprises	2,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Old Colorado City Wellness PLL	2,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Drekar Meadery LLC	2,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	The community Tree service	2,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Colorado Community Clinic	2,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Clip n Dales LLC	2,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	CLAY Venues	2,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Rare Air Technical Enterprises	2,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Star System Holdings Inc	2,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	NINE LLC	2,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Car Castle LLC	2,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Kryptonite Tattoo Removal	2,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Angela Fina Nails LLC	2,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Terra Verde	2,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Manitou Eatery	2,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Phillips Property Management S	2,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Premier Martial Arts	2,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Center Point Dental PLLC	2,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Pikes Perk Coffee	2,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Heart To Heart Academy	2,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	The Farm Sports Lynmar LLC	2,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	CCS Process Serving	2,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Stellina Pizza Cafe	2,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	SCC Construction Cleaning Serv	2,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant

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10/15/2020	Colorado Springs Bounce Houses	2,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	719 To The 303 Promotions	2,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Alpha Recon LLC	2,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Front Range Transport LLC	2,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Lamb & Borghinis LLC	2,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Coach Ambulance Inc	2,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	ELLEvated Pet Space LLC	2,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Sanctuary Inspired Goods LLC	2,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Dr Moma LLC	2,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Computer Access Technologies I	2,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	RoseWood Family Dental	2,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Carolax Tax Assistance LLC	2,304.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Accounting & Bookkeeping Serv	3,300.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	The Whickerbill at Manitou Spr	3,556.13	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Flying Y & Son LLC	3,638.40	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Shears Barbershop	3,775.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Emerald Transaction Management	3,826.40	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	John Stilwagen Floor Covering	3,997.23	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Pink Lion LLC	4,040.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Venemex LLC	4,100.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Connectionmark LLC	4,157.60	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Sweet Celebration Inc	4,300.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Mrs Dempseys Childcare	4,400.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	WeeCycle Inc	4,500.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Ute Pass Community Association	4,523.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Colorado Farm and Art Market	4,970.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	The Vine Salon Services	5,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Vicroy Dixon Realty	5,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Nita Marie Shelton	5,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Hair Designs by Alisha	5,012.50	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	d2 CAD Consulting LLC	5,100.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	SpaceTogether	5,133.60	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	TechAxia LLC	5,368.80	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Springs Processing LLC	5,515.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Best Brokers LLC	5,562.50	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	C&S Janitorial serves	5,600.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Abstract Illusions LLC	5,689.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Motion Intelligence	5,780.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	720media LLC	6,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Escape Velocity	6,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant

<u>Payment Date</u>	<u>Vendor Payee</u>	<u>Payment Amount</u>	<u>Description of Purchases</u>	<u>Department</u>	<u>Invoice #</u>
10/15/2020	Spotlessv Shineb LLC	6,194.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	PM Tax and Accounting Services	6,315.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	ProBooks Accounting Solutions	6,420.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Pikes Peak Blues Community	6,644.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	All Inclusive Interiors	6,650.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	HR Branches	6,792.50	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Bela Terra	6,943.60	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Persia Spa LLC	7,097.50	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	First Choice Assisting LLC	7,256.84	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Schooley Mitchell	7,384.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Hanley Chiropractic Inc	7,550.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Fieldwork LLC	7,600.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	JMB Construction LLC	7,680.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	FUNction Pro DJ and Events	7,810.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Self Care Arts LLC	7,945.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	T&Ms Pro Shop	7,991.97	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Malcom Painting LLC	8,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	J Dream Acupuncture	8,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Bang Bang	8,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Salon Tres Belle	8,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Philip L Dubois PC	8,016.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Ten Thousand Cookies	8,125.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Nelson Appliance Repair	8,218.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Southern Colorado Womens	8,540.50	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Jack Miller Jewelry Designer I	8,700.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Shanora LLC	8,763.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	One Way Installations LLC	8,800.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Academy Accounting and Taxes	9,158.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Jeremys Fences Decks Handyma	9,320.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Sasquatch Running Company	9,477.20	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Sabaru Import Motors Inc	9,500.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Your Salon LLC	9,545.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	JD Blaine Jeweler	9,717.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Market Place Cleaners	9,830.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Carnelian Coffee Co	10,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Colorado Institute for Social	10,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Textiles West	10,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Springs Community Acupuncture	10,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Fleet Street Barbershop and Sa	10,093.50	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Gleneagle Cleaners	10,100.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant

<u>Payment Date</u>	<u>Vendor Payee</u>	<u>Payment Amount</u>	<u>Description of Purchases</u>	<u>Department</u>	<u>Invoice #</u>
10/15/2020	Son Bride Ranch	10,109.60	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Created Excellence	10,245.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Crystal Peak Design	10,325.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Dance Wonderland	10,350.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Resin Foundry	10,406.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Whole Living Pilates	10,522.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Colorado Consortium for Earth	10,560.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	N Family Counseling PC	10,652.99	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Gypsy Magik Productions LLC	10,708.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	B&T Inc Bottles & Taps	10,907.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	CyberSoftwareDistributors LLC	11,086.40	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Broadmoor Community Preschoo	11,097.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Major Laser LLC	11,291.20	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Rocky Mountain Ride	11,412.80	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Eclectic CO	11,570.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Apex Spine Clinic LLC	11,638.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Pikes Peak Makerspace	11,752.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Kids on Bikes	11,806.40	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Hot Yoga at Indigo	11,834.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	WTS Military Cuts LLC	11,839.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Petries Family Games	12,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Revibe Pilates & Bodywork LLC	12,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Astro Inc	12,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	JetEx	12,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Rocky Mountain Delites LLC	12,044.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	CrossFit Decimate Inc	12,120.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Painted Paws for Veterans	12,400.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	R&C Roofing	12,500.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	The Academy of Martial Arts	12,570.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Tax & Business Essentials Inc	12,662.80	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Freds Towing and Recovery of P	12,800.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Old Colorado City Foundation	12,863.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Colorado Springs Teen Court	13,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Thompson Dynamic Innovations	13,025.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Ramscorp Corp	13,150.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Colorado Springs Nurse Consult	13,163.50	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	LUSTICA LTD	13,198.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Flintridge Dental Center	13,319.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Warrior Therapeutic Massage LI	13,400.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Embrace Your Memories Photog	13,771.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant

<u>Payment Date</u>	<u>Vendor Payee</u>	<u>Payment Amount</u>	<u>Description of Purchases</u>	<u>Department</u>	<u>Invoice #</u>
10/15/2020	Vroom Trucking LLC	13,880.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Western Museum of Mining & Ir	14,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Cruise Planners ABC Travel LLC	14,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Mission Coffee Roasters Inc	14,050.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	LandStar Transports Inc	14,251.50	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Bean Sprouts Cafe	14,400.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Rod Beers Inc	14,407.50	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Advanced Chiropractic	14,504.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Annapurna Mead Co	14,534.40	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Blue Moon Entertainment	14,600.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Road Star Driving School CS LL	14,633.18	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Impact Vision Therapy	14,707.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Glow Growth and Development	14,750.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Hepperle's Event & Party Servi	14,800.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Manitou Art Center	14,850.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Homefront Defense	14,852.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Scionka Inc	14,928.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Helix Corporation LLC	15,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Traditional Transportation Ser	15,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Wild Blue Cats	15,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Lupine Construction & Design	15,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Skin Haven LLC	15,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Newborn Hope	15,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Pikes Peak Gourmet Popcorn	15,043.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Community Karate Clubs LLC	15,174.85	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Grass It Up Music Ltd	15,197.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Epicentral Coworking	15,200.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Maria Surber Farm Bureau Insur	15,204.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Partners in Housing Inc	15,237.60	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	PureLee Redefined LLC	15,440.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Envida	15,459.20	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Colorado Springs Electrical JA	15,500.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Perseverance Staffing LLC	15,600.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Millenium All Stars Cheer Danc	15,605.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Janessa Woodall	15,700.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Skyline Construction Company I	15,736.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Summit Dental DBD LLC	15,822.40	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Ramen Chops Noodle Bar	15,824.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Elevation Wheel Company	15,840.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Kitchens by Design	15,920.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant



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10/15/2020	Rivon Gas Station & Convenienc	15,997.60	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Fyzical Therapy and Balance Ce	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Pit Stop Car Wash	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Jason Streeter DDS PC	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Johnnies Liquor	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Red Automotive Inc	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	BF Bboy Ministries	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Jose Muldoons	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Jose Muldoons E	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	The HavanaGrill LLC	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Musashi Steakhouse	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	The Gasper Law Group PLLC	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	United States Olympic Museum	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Thriveworks Counseling	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Paninos Restaurant	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Legato Travel LLC	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Colorado Maxillofacial & Oral	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Skyway Creations Unlimited Inc	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	The French Kitchen	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Red Gravy LLC	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Axio Design LLC	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Whistle Pig brewing Company	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Talent Kids Academy LLC	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Dos Santos Colorado Springs	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Rocky Mountain Rehabilitation	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	CBG Trucking	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Little Fins Swim School LLC	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	PikeRide Inc	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Brush Crazy	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	China Recipe III	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Early Connections Learning Ctr	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	A Welding Shop on Knob Hill	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Walt's Towing Inc	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Next Gear Mortgage Company	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Pikes Peak Brewing Co	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Jacks of All Trades Inc	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Goat Patch Brewing	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Loyal Leaf CBD LLC	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Catholic Charities of Colorado	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	All American Mechanical	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant

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10/15/2020	Roosters Grille & Pizzeria	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Wicked Think	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Falcon Dental Care PC	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	The Bench	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Quality Concepts Manufacturing	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Colorado Party Rentals	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Boyd Lighting Co	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	WhirlyBall Colorado Springs	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Switchback Coffee Roasters Inc	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Tagg Education	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Cookie Cutters Haircuts for Ki	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Colorado Stucco & Rock Inc	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Menya No 4 LLC	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Stuart Strategic Management Se	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Denver Works Inc	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Fackler Transportation Inc	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	SunWater Ventures LLC	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Two Wolves Hunting Inc	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Zoup! Eatery	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Foundation of the Heart	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Pikes Peak Athletics LLC	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Tafolla & Hammack Family Den	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Conserva Irrigation	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Hippo Inc	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Izaguirre Law Firm LLC	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Baymont Inn & Stes	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	American Sealcoat	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Coffee and Tea Zone	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	The Whiskey Barron Dance Hall	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Blackhat Distillery Inc	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Learning RX	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	LTF Entities Inc	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Voyager home Health Care	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Lucky Dog Daycare and Boardin	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Angels & Outlaws Bail Bonds	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Lee Spirits Company Inc	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	N3 Taphouse	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	USA Triathlon	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Loyal Coffee	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	N2 Stone LLC	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant

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10/15/2020	HellScream LLC	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Kindred Hospitality Group LLC	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Yobel LLC	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Keithley Pines LLC	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Marco's Pizza Store 6012	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Gearhead Garage Inc	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Shaleen Subway Inc	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Dart Wars	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Rocky Mountain Field Institute	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	EMIT USA INC	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Amnet	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Ridgeline Nails	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Discover Health LLC	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Dam nails and spa	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Cogitic Corporation	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Pikes Perk Coffee and Tea Hous	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Fraley DO, Mark S	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Dickeys Barbecue Pit	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Aspire Behavioral Care	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Coach Transportation Inc	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	USA Boxing Inc	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Beats & Brews LLC	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	USA Wrestling	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Floor Coverings International	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Bright Behavior Inc	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	FitSW	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Junk King Colorado Springs	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Hope and Home	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Academy Heights Foot Clinic PC	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Lyrics2Learn LLC	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Angels of Americas Fallen	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Jack Builders LLC	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Earthwise Demolition	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Minuteman Press	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Ronald McDonald House Chariti	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	GeoCraft Builders	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Ernestos Auto Body Inc	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	The Resource Exchange	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	International Racquetball Fede	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Elevation Family and Cosmetic	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant

<u>Payment Date</u>	<u>Vendor Payee</u>	<u>Payment Amount</u>	<u>Description of Purchases</u>	<u>Department</u>	<u>Invoice #</u>
10/15/2020	Ace Auto LLC	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Big Bob's Flooring Outlet	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Community Partnership for Chil	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Air Force Academy Athletic Cor	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Super Quality Cleaners LLC	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Center for Employment Opportur	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Carmichael Training Systems	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Tri-Lakes Cares	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Huntington Learning Center	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Gripstone Climbing & Fitness	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Brothers Dental	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Odyssey Gastropub	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	AAJL Fitness Inc	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Baptist Road Dental	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Pikes Peak United Way	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Absolute Body Balance	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Endodontic Specialists of CO P	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Nelson Interior Construction I	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Lutheran Family Services Rocky	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Black-eyed Pea	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	D & J Sandwich Company LLC	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Streetcar520	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Pikes Peak Habitat for Humanit	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Bender Carey Group	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Colorado Springs Conservatory	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Phantom Canyon Brewing Co	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Betty Jo Schope DDS PC	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Elmgrove LLC	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Northgate Family Chiropractic	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	USA Cycling Inc	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Impressed by the Dress Ltd	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Doug Olson DMD PLLC	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	The Colorado Springs School	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Energy Resource Center	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	StableStrides	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Lincoln St Barbers Inc	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Springs Recovery Connection	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Big Brothers Big Sisters of Co	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	The Independence Center	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Griffith Centers for Children	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant

<u>Payment Date</u>	<u>Vendor Payee</u>	<u>Payment Amount</u>	<u>Description of Purchases</u>	<u>Department</u>	<u>Invoice #</u>
10/15/2020	Beckett KMart LLP	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Iron Mountain Demolition	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Skyline Products Inc	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Care & Share Inc	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Linear Manufacturing	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Mount Carmel Center of Excellence	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Greenhorn Property Services	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Hancock Family Dentistry	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	New Day Cottages Inc	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Colorado Business Products	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Media Solutions Inc	16,200.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Behavioral Health Consultants	16,279.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Saigon Grill LLC	16,300.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	The Last Drop Coffee Shop & Cafe	16,300.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Foothills Landscaping and Irrigation	16,523.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Wild Ginger Thai Restaurant Inc	16,654.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Lash Savvy Corporation	16,669.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Genesis MedSpa	16,785.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	PDs Enterprises	17,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Willies S Lounge	17,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	WeAssist LLC	17,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Pitts Top Automotive and 4x4 L	17,250.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Old school boxing gym	17,255.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Ybarras Boxing Club	17,500.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Hoffler & Associates Inc	17,558.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	McAlpin Foster Advisors	17,597.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Reggae Pot Xpress	17,600.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	William Guman & Associates Ltd	17,612.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Chavez Gallery	17,675.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Cheyenne Mountain Zoo	17,720.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Sarah E Apel	17,768.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Hillside Connection	17,846.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	FaerieTales LLC	18,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Columbine Apparel	18,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Fortner Dental Laboratory	18,300.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Nobius Solutions Inc	18,368.91	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Victory Service Dogs Inc	18,425.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Pilates Connection Colorado Sp	18,440.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Warner Injury & Chiropractic C	18,500.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Colorado Glass Specialist Inc	18,591.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant

<u>Payment Date</u>	<u>Vendor Payee</u>	<u>Payment Amount</u>	<u>Description of Purchases</u>	<u>Department</u>	<u>Invoice #</u>
10/15/2020	E ern Electric Co	18,719.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Bela Terra Creations LLC	18,800.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Hunan Springs	18,803.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Waymor Trucks LLC	18,850.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	AR Workshop Colorado Springs	18,889.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Loonees Comedy Corner	18,932.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	AMARA CISSE AMCIS LLC	19,035.44	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	1-800-Flooded	19,137.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	UpaDowna	19,140.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Lay Furs and Ad A Design	19,163.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	La Baguette Cafe	19,230.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	A&E Contruction LLC	19,240.65	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Robert Andrews Medical Corp	19,284.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	TD Support Services Corp	19,360.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Coordination Co	19,422.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Euphoric Massages	19,459.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	PILLAR Institute for Lifelong	19,482.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Vent Sharks LLC	19,500.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Ormao Dance Company Inc	19,500.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Resonate Music Therapy	19,500.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Legacy Sound Productions LLC	19,500.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Andrae Michaels National Portr	19,500.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	1350 Distilling LLC	19,526.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Kniffen Family Financial Servi	19,550.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Terra Ferma LLC	19,590.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Evergood Elixirs	19,620.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Tint Technologies	19,648.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	New China Kitchen II Inc	19,758.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Weaver Rifles LLC	19,774.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Ulmer Enterprises Inc	19,805.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Lunieva	19,821.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Pressed4Time	19,836.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Waldrons Photography Inc	19,850.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Insight Optical	19,870.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Delicias Bakery	19,872.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Xiangs Kitchen	19,899.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Saigon Cafe	19,900.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Zebra Productions	19,900.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Creative Forecasting Inc	19,900.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Vogan Jewelry & Engraving	19,930.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant

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10/15/2020	The Men's Xchange	19,932.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Mountain Air Salon Inc	19,936.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Dragonfly Aerial Company	19,947.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	13 Trees Coffee Co	19,950.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Leadership Pikes Peak	19,950.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Jean Sebben Associates LLC	19,960.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Carlos Gonzalez Insurance Agen	19,966.82	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Science of the Skin Leo Spa	19,990.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	The Knight Watch and Jewelry C	19,990.39	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Bear Creek Dental Ctr	19,997.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Pho House	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Air Academy Associates LLC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Senior Resource council	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Hall Family Handyman	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Franciscan Retreat Center Inc	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Coach Up Consulting	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Second Chance Through Faith	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Dr Alice Vessel DMD LLC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Melissas Hair Therapy	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Colorado Craft Tejon Street So	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Mathews Orthodontics PC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Excalibur Machine & Sheet Meta	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Mackenzie's Chop House	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Terrance Patterson Gallery Ltd	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Alchemy	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Beneficent	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Cornerstone Cleaners LLC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Wooglins Deli	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Sparrow Hawk Gifts Ltd	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Holmes Enterprises LLC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	National Collegiate Hockey Con	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Solar Made	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Catamount Institute	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Rancho Alegre	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Lifetime Dental	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Colorado Springs World Arena	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Bennys Restaurant & Lounge Inc	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Scale to 1 Million	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Toni & Guy Hairdressing Acader	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Bingo Burger	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant

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10/15/2020	BowersONeal LLC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Sheldon's Luncheonette	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Monument Cleaners LLC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Peaks N Pines Brewing Company	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Contents Cleaning Inc	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Musolf Dental PC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Dent Busters Inc	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Green Horse Gallery LLC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Game Over Legends Inc	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Chapel Hills Church Preschool	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Maginc	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Salsa Brava Fresh Mexican Grill	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	The Poppy Seed	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	EUROPE NAILS AND SPA INC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	RH GAB LLC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Flipshack	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Beckett Event Center	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Colorado Horse Rescue Network	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Safe Place for Pets	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Pikes Peak Council Boy Scouts	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Bradley Motors Inc	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Green Mountain Enterprises	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Manitou Springs Heritage Center	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Southern Colorado Basketball League	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Go W Camps LLC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Loewen Construction Inc	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Von Rief German Shepherds	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Hooked on Books	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	The Ute & Yeti	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	City Rock LLC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	OMalleys Pub	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Charity Cares Home Care Agency	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Luigis Restaurant	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Meeker Music Inc	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Poor Richard's Restaurant	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Colorado Mountain Doula	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Younger Ranch Inc	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Spice Island Grill	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Spark Mindset	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Quality Service Home Care LLC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant



<u>Payment Date</u>	<u>Vendor Payee</u>	<u>Payment Amount</u>	<u>Description of Purchases</u>	<u>Department</u>	<u>Invoice #</u>
10/15/2020	Mountain Chalet	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Formal Inc	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	BioRealm LLC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	The Holly Leaf Inc	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Nanas Bakery	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Therahand Wellness Center	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Frost Livestock Company	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Mediterranean Cafe	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	TAPAteria	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Goosebumps Cryotherapy	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Pizzeria Rustica	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	US Floors Direct Inc	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Creative Play Centers	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	DC Concessions Inc	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Rocky Mtn Hwy Music Collabor	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Craftwood Inn	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Mission Catering	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Elises Elite Interiors	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	IER Partners Inc	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Patches of Hope LLC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Keg Lounge of Manitou Springs	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Ballerina Boutique	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Bingo World Inc	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	T Squared Leadership LLC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Many Hands Trading Co	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Yoyogurt-Briargate	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Give! Campaign	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Beautiful Redemption	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	The Airplane Restaurant	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Pikes Peak Chocolate Factory I	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	The Urban Cyclery	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Go Team Therapy Crisis & Airp	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	3 Peaks Photography & Design	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	John C Hall III Insurance Agen	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	MSP Financial Inc	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	The Wild Goose Meeting House	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	J & J Hip Hop Dance LLC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Stars Gymnastics	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Ohana Kava Bar	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	The Loop at Manitou Inc	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant

<u>Payment Date</u>	<u>Vendor Payee</u>	<u>Payment Amount</u>	<u>Description of Purchases</u>	<u>Department</u>	<u>Invoice #</u>
10/15/2020	Spherion	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Independent Construction & Ren	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Christopher Cipoletti LLC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	La Mission	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Axis Business Technologies	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	SRM Service Center Inc	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	RetroFoam of Colorado Springs	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Community Dental Health NPO	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Gospel Homes for Women	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Citrus Clean House Cleaning	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Landsharks Running Club	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Update Printing Inc	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Jerry B Guevara DC Inc	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	The Warehouse Restaurant	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Pookerchiefs LLC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Fashion Q	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Colorado Springs Sports Corpor	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Vain Clothing	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Little Monkey Bizness	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Colorado PEO Charitable Corpor	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Agency Portal Services	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Apex Endodontics	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	United States Field Hockey Ass	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Cool Science Company	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Redd Financial Group	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Junior Achievement of Southern	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Great Value Pet Clinic LLC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Insight Analytical Labs Inc	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Seth A Kimmelman DDSPC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Jack Quinn's Irish Pub and Res	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Dans Towne Car Service LLC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Advanced Center for Orthodonti	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Scentennials Products Inc	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	European Cleaners	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Colorado Springs Therapeutic R	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	KCH Engineering Solutions LLC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	USA Ultimate	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Soccer Buddies	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Dlucks Enterprise LLC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Colorado Springs Video LLC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant

<u>Payment Date</u>	<u>Vendor Payee</u>	<u>Payment Amount</u>	<u>Description of Purchases</u>	<u>Department</u>	<u>Invoice #</u>
10/15/2020	Paravicinis Italian Bistro	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Sigma Electronics Inc	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Santas Workshop	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Renaissance Oasis Spas Inc	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	PSI LLC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Kilroys Workshop Inc	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Quintessential LLC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Silver Sparrow Beads	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Mountain Plains Museums Assoc	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	All Year Gutters & Painting LL	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Red Leg Brewing Company	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Academy of Childrens Theatre	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	CageRat Baseball LLC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Camino Massage Therapy	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Jeffrey Scott Lasswell PC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	YoYogurt SH LLC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Day Lily Salon and Spa	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Laaus Taco Shop	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Ad Factory	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Daisy Real Estate LLC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Shugas	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	SUNSHINE STUDIOS LIVE	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Silver Pond Chinese Restaurant	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	EJC Sr Inc	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	WILLIAMS SOUL FOOD LLC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	All Flash & No Cash	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Moves By Michelle LLC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Central Vacuum of Colorado Spr	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Parrot Marketing Co	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	BLADES BARBER SHOP LLC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Roofcrafters	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	JC Nails LLC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Walts Custom Moving	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Windstar Studios Inc	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Colorado Springs Event Center	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Kimball's Theaters	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Cottonwood Artists' School	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Leading The Way Tours LLC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Graham Oleson of Colorado Inc	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Luxury Granite & Marble Corp	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant

<u>Payment Date</u>	<u>Vendor Payee</u>	<u>Payment Amount</u>	<u>Description of Purchases</u>	<u>Department</u>	<u>Invoice #</u>
10/15/2020	Regal Nails	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Pho Luu Luu LLC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Mystic Nails Salon	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Iron Springs Chateau Inc	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Rhinos Sports & Spirits Borp C	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Black Forest Together Inc	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Rasta Pasta	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Garden of Gods Trading Post	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	United States Judo Inc	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	USA Racquetball	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Autosearch USA	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	ALGR Enterprises LLC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Robert L Wilson DDS PC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	National Driver Training Inc	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Mountain State Chemical	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Arena Pro Shop LLC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Heebes Heebes tattoos	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	National Lawn & Garden Show	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	House Doctors	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Audreys Purple Playhouse	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Springbok Health Inc	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Kidpower of Colorado Springs	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Hinds Feet Counseling	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Alabama Auto Body Inc	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	MYERS SEWING MACHINE C	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	CaveSim LLC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Play It Now Sports	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Colorado Native Flooring	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Just Nail	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Halo Boutique LLC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Canine Campus Dog Daycare &	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Spring Water Management LLC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Preschool Partners Inc	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	La Baguette	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Basil and Barley LLC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Ladyfingers Letterpress Inc	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Copa Cabana Event Hall	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	HillSprings Academy	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Azada Mexican Grill No 1	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	City Link Trucking Inc	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant

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10/15/2020	Ruxtons Trading Post	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Space Foundation	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	BarK LLC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Assistance League Of Colorado	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Red Wing Motel	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Out Loud Colorado Springs Men	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Henderson Consulting & EAP Se	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	DIAMOND AUTO SALES LLC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Eagle Motel	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Paint It RED Productions	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Colorado Springs Youth Sympho	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Colorado Adventure Hostel	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Colorado Health Services	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	DMS Custom	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	La Baguette Cafe IV	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Innovations in Aging Collabora	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	RhoDESCO Print Mail Design	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Foil Salon	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Immeasurable Journeys LLC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Brown's Shoe	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	The Manitou Art Theatre	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	TwoCor Projects	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Ln Mitchell Jewelers	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Sweet Addict Bakery	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Anjuli Borden DDS PC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Gunther Toody's	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Gunther Toody's	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	AA Investments Inc	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Old Town Guesthouse B&B	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	The COS Group LLC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Fostering Hope Foundation	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Regina Heuberger LLC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Pikes Peak International Hill	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	The Principal's Office	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	The Perk Downtown	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	BupDoc	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Apprentice Personnel	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Rocky Mountain Academy of Mu	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Simply Furniture	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Pikes Peak Outdoor Recreation	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant

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10/15/2020	Mountain High Concessions	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Alpine Contracting	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	CASA of the Pikes Peak Region	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Academy of Community Theatre	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Magazine Training Internationa	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Hammond Law Group PC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	NARASUSHIANDGRILL	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	AA Forestry LLC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Adobe Inn at Cascade	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Personal Touch Nail & Spa	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Wine Punts LLC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Open Arms Pain Clinic LLC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Rocky Mountain Womens Film I	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Dorothy Bee Insurance Agency L	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	IOK Enterprises Inc	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Boys & Girls Club @ Eagleside	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Springs Mountain Water	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Home Front Military Network	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Multiple Sclerosis Alliance So	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Springs Trailers LLC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Centro De La Familia	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	LeGrande Accents	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	CKL Inc Adams Apple Lounge	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	National Alliance on Mental II	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Bravo Screen Printing Inc	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	National Mill Dog Rescue	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Patterson Tax & Accounting	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Technical Communications Corp	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Cambio Yoga LLC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Inside Out Youth Services	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	East Coast Deli	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Tara Nolan Advisory Svs ltd	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Root Down & Grow Inc	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Discover Health INC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Peak Education	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	El Paso Pride Soccer Associati	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Adams Mountain Cafe	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Pikes Peak Justice & Pro Bono	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	High Point Dental	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Pikes Peak or Bust Rodeo Found	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant

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10/15/2020	Border Burger Bar	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Council of Neighbors and Organ	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Colorado Springs Youth Sports	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Jacks Transmissions	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	M&T Distributors LLC	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Colorado Springs Philharmonic	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Criterion Machine Inc	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Sidewalks End Montessori Schoo	20,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Denver Children's Academy	2,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Almagre Collective LLC	16,000.00	ED-005 Business Relief Grant	Economic Development	ED-005 Business Relief Grant
10/15/2020	Lowe's Home Improvement Ware	6.86	Signage for COVID Test Site	Emergency Management	23160720
10/15/2020	Grainger	34.02	Signage for COVID Test Site	Emergency Management	1390576512
10/15/2020	Schopper, Steven F	200.00	Drone Service for COVID Test Site	Emergency Management	DRONEWORKCITADELCOVIDTE
10/15/2020	McCandless Truck Center LLC	289,262.55	Dept Public Works Vehicles	Public Works	092920-01
10/15/2020	Waxie Sanitary Supply	489.96	Hand sanitizer	Sheriff	79491492
10/15/2020	Associated Bag Company	39.00	Protective Eyewear	Sheriff	B68244
10/15/2020	Associated Bag Company	39.00	Protective Eyewear	Sheriff	B68255
10/15/2020	City of Colorado Springs	320.00	Signs for COVID test site	Public Health	OS8342
10/15/2020	City of Colorado Springs	85.00	Signs for COVID test site	Public Health	OS8342
10/15/2020	Safeway	17.97	Disinfecting wipes	Public Health	53431
10/15/2020	Safeway	17.97	Disinfecting wipes	Public Health	45278
10/15/2020	jBlast	37.80	jBlast Fax Services	Public Health	39341
10/15/2020	Amazon.com LLC	1,439.91	COVID-19 Medical Supplies	Public Health	113-0167006-8753063
10/15/2020	Affordable Medical Supply Co	57.98	Covid medical supplies	Public Health	32216
10/15/2020	Affordable Medical Supply Co	57.98	Covid medical supplies	Public Health	32240
10/15/2020	Affordable Medical Supply Co	57.98	Covid medical supplies	Public Health	32241
10/15/2020	Apple Inc	2,199.00	Laptop Computers	Public Health	AD06157220
10/15/2020	Apple Inc	38.00	Laptop Computers	Public Health	AD04777858
10/15/2020	CDW Government Inc	975.60	Laptop Computers	Public Health	1C2TYW0
10/15/2020	AT&T Mobility	199.66	COVID Cell Phone 7/21-8/20/2020	Public Health	287284611344X08282020
10/15/2020	AT&T Mobility	1,672.41	COVID Cell Phone 8/27-9/26/2020	Public Health	287231302029X09042020
10/15/2020	Verizon Wireless	3,946.53	COVID Cell Phone 7/2-8/1/2020	Public Health	9859867250
10/15/2020	Goodwill Staffing	8,365.30	COVID19 Case investigtors	Public Health	11613
10/15/2020	IU GlobeLink LLC	173.85	Spanish Translation for Covid19 testing sites	Public Health	INV/2020/0413
10/15/2020	IU GlobeLink LLC	269.25	Spanish Translation for Covid19 testing sites	Public Health	INV/2020/0417
10/15/2020	Oxbow Labs	7,040.00	Ongoing website mainteance for COVID 19	Public Health	2020-0232
10/15/2020	Sign Language Network Inc	286.00	interpreting for Covid19 testing sites	Public Health	61448
10/15/2020	Sign Language Network Inc	139.00	interpreting for Covid19 testing sites	Public Health	61288
10/15/2020	Design Rangers	2,000.00	Covid Creative Services NTE	Public Health	3509
10/15/2020	Design Rangers	6,309.97	Marketing / outreach campaign	Public Health	3483

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10/19/2020	Newborn Hope Inc	15,000.00	ED-007 Individual Assistance Grant	Economic Development	AGREEMENT IAG-2020-14
10/19/2020	Crossfire Ministries Inc	20,000.00	ED-007 Individual Assistance Grant	Economic Development	AGREEMENT IAG-2020-06
10/22/2020	Office Depot Inc	290.10	PPE Supplies	C&R Operations	121169047-001A
10/22/2020	Staples Business Advantage	10.39	PPE Supplies	C&R Operations	7313712969A
10/22/2020	Office Depot Inc	62.32	PPE Supplies	C&R Operations	125051597-001A
10/22/2020	Office Depot Inc	100.59	PPE Supplies	C&R Operations	115041442-001
10/22/2020	Office Depot Inc	11.36	PPE Supplies	C&R Operations	123893307-001A
10/22/2020	Colorado Enterprise Fund Inc	180,000.00	Administration of Regional Covid	Economic Development	IFB NO 20-094
10/22/2020	Facebook Inc	900.00	Promotion of Business Relief Fund	Economic Development	UADZVV64F2
10/22/2020	Shopper Press Inc	20.40	Public Notice	Economic Development	EPC ECONOMIC DEV 7/31/20
10/22/2020	Mt Carmel Veterans Service Cen	50,000.00	ED-007 Individual Assistance Grant	Economic Development	AGREEMENT IAG-2020-19
10/22/2020	Silver Key Senior Services Inc	100,000.00	ED-007 Individual Assistance Grant	Economic Development	AGREEMENT IAG-2020-18
10/22/2020	Bruno's Party Time Rental	4,337.50	Tent Rental for COVID Test Site	Emergency Management	74759
10/22/2020	Baker & King Security Services	7,200.00	COVID Test Site Security Guard	Emergency Management	EPCOEM-8062020-04
10/22/2020	Express Employment Professiona	822.40	Temp - CARES project	Facilities	24194498
10/22/2020	Express Employment Professiona	822.40	Temp - CARES project	Facilities	24166806
10/22/2020	Express Employment Professiona	956.04	Temp - CARES project	Facilities	24131865
10/22/2020	Home Depot	84.45	PPE Supplies	Facilities	WG17159770
10/22/2020	Kleen-Tech Acquisition LLC	86.00	Covid related disinfecting	Facilities	53702
10/22/2020	Amazon.com LLC	229.99	PPE Supplies	Facilities	111-6035408-8981813
10/22/2020	Amazon.com LLC	229.99	PPE Supplies	Facilities	113-7333594-7922641
10/22/2020	Kleen-Tech Acquisition LLC	472.00	Covid related disinfecting	Facilities	52990
10/22/2020	Fastenal Company	2,200.00	4000 Masks	Facilities	COCO2120475
10/22/2020	Team Linx LLLP	6,568.97	Cabling for Prem Health Reno	Facilities	76407
10/22/2020	Team Linx LLLP	7,858.00	Cabling for PPWFC Renovation	Facilities	76408
10/22/2020	Team Linx LLLP	18,000.00	Cabling for C&R Renovation	Facilities	76403
10/22/2020	Perry, Debbie	118.95	Reimb. for Thermometers	Financial Services	REIMBURSEMENT-PERRY
10/22/2020	Amazon.com LLC	197.12	PPE Supplies	Human Services	114-5740591-8349808
10/22/2020	Amazon.com LLC	272.32	PPE Supplies	Human Services	112-4564213-8720254
10/22/2020	Team Linx LLLP	18,000.00	Cabling for CSC Renovation	Human Services	76404
10/22/2020	TEKsystems Inc	2,750.08	IT Project Manager for COVID19 Projects	Information Technology	MX08035474
10/22/2020	TEKsystems Inc	3,437.60	IT Project Manager for COVID19 Projects	Information Technology	MX08045089
10/22/2020	KRDO TV	200.00	Radio Advertising	Pikes Peak Workforce	500808-B
10/22/2020	Amazon.com LLC	221.94	COVID19 Purchases	Pikes Peak Workforce	6199453
10/22/2020	Amazon.com LLC	31.78	PPE Supplies	Planning and Development	111-0886511-7158621
10/22/2020	Office Depot Inc	47.94	Sanitizing Wipes	Planning and Development	102611971-001
10/22/2020	Amazon.com LLC	51.53	PPE Supplies	Planning and Development	111-8410237-9650654
10/22/2020	Amazon.com LLC	68.76	Face Mask	Planning and Development	111-2692485-9540229
10/22/2020	Amazon.com LLC	271.52	Face Mask	Planning and Development	111-8006741-1973833
10/22/2020	The Creative Group	1,298.33	Temp PIO Staff	Public Information	56465417



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10/22/2020	The Creative Group	1,315.88	Temp PIO Staff	Public Information	56429783
10/22/2020	Robert Half Technology	1,680.00	Temp AV Tech	Public Information	56395651
10/22/2020	Robert Half Technology	1,680.00	Temp AV Tech	Public Information	56430492
10/22/2020	Robert Half Technology	1,680.00	Temp AV Tech	Public Information	56466016
10/22/2020	CArc Enterprises LLC	225.00	Consulting & Facilitation	SBDC	AUGUST 07 2020
10/22/2020	Steve Weed Media	3,850.00	Video Production Virtual Event	SBDC	32-092120
10/22/2020	Apex Companies LLC	1,585.95	ACM Inspection	Sheriff	1021891
10/22/2020	Team Linx LLLP	3,248.63	Cable install - CJC Lobby	Sheriff	76406
10/22/2020	Terracon	3,400.00	Soil Report for	Sheriff	TE06245
10/22/2020	Team Linx LLLP	4,000.00	Wiring Install	Sheriff	76401
10/22/2020	Team Linx LLLP	5,259.66	Wiring Install	Sheriff	76401
10/22/2020	Team Linx LLLP	150,027.06	Cabling for Jail Renovation	Sheriff	76400
10/22/2020	CML Security LLC	2,707,404.58	Jail Electronic Renovation	Sheriff	61696 08/31/20
10/22/2020	Bob Barker Company Inc	5,733.00	PPE for inmates	Sheriff	WEB000687426
10/22/2020	Associated Bag Company	267.60	Protective Eyewear	Sheriff	G165488
10/22/2020	Amazon.com LLC	206.77	Protective Laptop Cases	Public Health	113-2407402-8867467
10/22/2020	Amazon.com LLC	103.71	refills for handsanitizer	Public Health	113-7905494-1769846
10/22/2020	Language Link	125.71	Spanish Translation for Covid19 testing sites	Public Health	171820
10/26/2020	US Postal Services	137.23	POSTAGE - SEPTEMBER 2020	Public Health	JE - OCTOBER 2020
10/29/2020	Business Environments	636.00	Plexiglass Workstation Barrier	C&R Operations	55657A
10/29/2020	Business Environments	1,920.72	Plexiglass Workstation Barrier	C&R Operations	55647A
10/29/2020	Express Employment Professional	796.80	4 - Motor Vehicle Filers	C&R Operations	24312898
10/29/2020	Express Employment Professional	1,193.63	1 - Kiosk Ambassador	C&R Operations	24338726
10/29/2020	Express Employment Professional	1,198.24	1 - Kiosk Ambassador	C&R Operations	24312901
10/29/2020	Express Employment Professional	2,051.57	5 - Cleaning Tech	C&R Operations	24194477
10/29/2020	Express Employment Professional	2,289.08	4 - Motor Vehicle Filers	C&R Operations	24166787
10/29/2020	Express Employment Professional	2,341.16	4 - Motor Vehicle Filers	C&R Operations	24312902
10/29/2020	Express Employment Professional	2,520.13	4 - Motor Vehicle Filers	C&R Operations	24338727
10/29/2020	Express Employment Professional	2,710.99	2 - Remote Commercial Advisor	C&R Operations	24338728
10/29/2020	Express Employment Professional	2,934.78	2 - Remote Commercial Advisor	C&R Operations	24312903
10/29/2020	Express Employment Professional	2,947.21	4 - Motor Vehicle Filers	C&R Operations	24276257
10/29/2020	Express Employment Professional	3,103.05	2 - Remote Commercial Advisor	C&R Operations	24276258
10/29/2020	Express Employment Professional	3,177.41	2 - Remote Commercial Advisor	C&R Operations	24245380
10/29/2020	Express Employment Professional	3,247.68	2 - Remote Commercial Advisor	C&R Operations	24230922
10/29/2020	Express Employment Professional	3,381.62	2 - Remote Commercial Advisor	C&R Operations	24194479
10/29/2020	Express Employment Professional	3,833.57	5 - Cleaning Tech	C&R Operations	24230920
10/29/2020	Express Employment Professional	4,366.22	5 - Cleaning Tech	C&R Operations	24338725
10/29/2020	Express Employment Professional	7,816.21	5 - Cleaning Tech	C&R Operations	24312900
10/29/2020	Amazon.com LLC	739.90	10-Wall Mounted Sanitizers	Community Service	111-8219047-1573033
10/29/2020	Printful Inc	676.02	Safety Supplies - PPE	Coroner	PF41081059

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10/29/2020	UCH-MHS	727.62	Professional Services for Pathogens	Coroner	C17314A
10/29/2020	UCH-MHS	1,455.24	Professional Services for Pathogens	Coroner	C17005A
10/29/2020	UCH-MHS	2,277.86	Professional Services for Pathogens	Coroner	C16711
10/29/2020	UCH-MHS	3,638.10	Professional Services for Pathogens	Coroner	C17668A
10/29/2020	Insight Public Sector Inc	671.16	2-Adobe Pro Licenses	County Attorney	1100763625
10/29/2020	Sign Language Network Inc	104.00	Professional Sign Language interpreter	Economic Development	61351
10/29/2020	Zircon Container Company	390.00	Office/Container Rental for COVID Test Site	Emergency Management	20100472
10/29/2020	Citadel Mall Realty LLC	5,000.00	Oct-Dec Rent for COVID Test Site	Emergency Management	81420203
10/29/2020	Baker & King Security Services	7,920.00	COVID Test Site Security Guard	Emergency Management	EPCOEM-08062020-05
10/29/2020	Job Store Staffing	655.20	Procurement Temp	Financial Services	7354527
10/29/2020	Job Store Staffing	655.20	Procurement Temp	Financial Services	7354399
10/29/2020	DLT Solutions LLC	5,636.25	Procurement BID Webpage	Financial Services	SI494696
10/29/2020	Amazon.com LLC	17.99	PPE Supplies	Human Services	112-3302068-5215427
10/29/2020	Amazon.com LLC	23.94	PPE Supplies	Human Services	112-3684254-5224260
10/29/2020	Amazon.com LLC	195.00	PPE Supplies	Human Services	112-9722649-9224244
10/29/2020	Federal Express Corporation	2,715.67	Postage	Human Services	7-132-45113
10/29/2020	Jefferson County Department	6,403.75	Quarantine Shelter Beds	Human Services	44075
10/29/2020	TEKsystems Inc	3,437.60	IT Project Manager for COVID19 Projects	Information Technology	MX08055567
10/29/2020	TEKsystems Inc	3,437.60	IT Project Manager for COVID19 Projects	Information Technology	MX08067215
10/29/2020	Advanced Network Management	8,174.73	Network Switches	Information Technology	BD0022815

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10/29/2020	Revision Inc	10,260.00	IT Project Manager for COVID19 Projects	Information Technology	EPC-IDENTITY & ACCESS MGM
10/29/2020	Rowley, Justin	25.14	CARES-Items for Pop Up Site	Pikes Peak Workforce	092520 LOWES
10/29/2020	Shred-it USA LLC	30.00	Shredding Service-CARES-Items for Pop Up Site	Pikes Peak Workforce	81805455359
10/29/2020	Kleen-Tech Acquisition LLC	32.72	Mat Service	Pikes Peak Workforce	53759
10/29/2020	Rocky Mountain Bottled Water	70.80	Purchased Water	Pikes Peak Workforce	390950
10/29/2020	Konica Minolta Business Solutions	188.16	Printer Lease June-Dec	Pikes Peak Workforce	268321309
10/29/2020	JAB Construction Inc	194.69	Facility Repairs/Maintenance	Pikes Peak Workforce	1048
10/29/2020	Longo Plumbing	250.00	Break Room Sink Disposer	Pikes Peak Workforce	4042
10/29/2020	Comcast Cable Communications	582.30	CARES-1049 N Academy Blvd	Pikes Peak Workforce	091920-101820 PPWFC
10/29/2020	MechOne Inc	800.96	Service at Pop-up Location	Pikes Peak Workforce	20057-2
10/29/2020	Colorado Springs Utilities	1,799.74	CARES-1049 N Academy Blvd	Pikes Peak Workforce	081320-091420 PPWFC
10/29/2020	Goodwill Staffing	2,585.28	Temp Workers	Pikes Peak Workforce	11557
10/29/2020	Goodwill Staffing	3,197.94	Temp Workers	Pikes Peak Workforce	11591
10/29/2020	Goodwill Staffing	3,211.40	Temp Workers	Pikes Peak Workforce	11623
10/29/2020	Goodwill Staffing	3,231.60	Temp Workers	Pikes Peak Workforce	11653
10/29/2020	Kleen-Tech Acquisition LLC	4,114.72	Monthly Cleaning Service	Pikes Peak Workforce	52880
10/29/2020	Kleen-Tech Acquisition LLC	4,658.00	Monthly Cleaning Service	Pikes Peak Workforce	53759
10/29/2020	Twelve Legs Marketing LLC	7,121.18	Job/Business Advertising	Pikes Peak Workforce	1791
10/29/2020	Advantage Security Inc	8,335.55	Security for pop-up location	Pikes Peak Workforce	436453
10/29/2020	Advantage Security Inc	10,813.68	Security for pop-up location	Pikes Peak Workforce	438442
10/29/2020	Murray Security Services	16,000.00	On-line Training	Pikes Peak Workforce	EPC-0901
10/29/2020	Murray Security Services	18,500.00	On-line Training	Pikes Peak Workforce	EPC-101020
10/29/2020	Robert Half Technology	1,680.00	Temp AV Tech	Public Information	56500745
10/29/2020	CArc Enterprises LLC	50.00	Consulting & Facilitation	SBDC	SEPTEMBER 09/08/20
10/29/2020	HugSpeak Inc	375.00	Messaging Promo	SBDC	20-21-SBDC
10/29/2020	Murray Security Services	2,650.00	Virtual Platform Cyber Check	SBDC	SBDC-1002-20-A
10/29/2020	iiCON Construction Group	79,876.95	Renovation of CJC	Sheriff	PO 8113837-002
10/29/2020	iiCON Construction Group	80,197.39	Remodel of Sheriff's Training	Sheriff	PO 8113754-3
10/29/2020	Dallas Regenerative Solutions	12,300.00	Protective Masks	Sheriff	2011
10/29/2020	Staples Business Advantage	65.45	Bleach wipes	Sheriff	7312234179
10/29/2020	Amazon.com LLC	299.80	Thermometers	Sheriff	111-2193398-8008255
10/29/2020	Goodwill Staffing	8,566.90	COVID19 Case investigtors	Public Health	11643
10/29/2020	Health Management Associates I	76.25	Covid response plan	Public Health	200331-0000002
10/29/2020	Johnson MD, Robin E	12,045.00	Medical Director COVID19 Services	Public Health	2020-09
10/29/2020	Goodwill Staffing	8,270.21	COVID19 Case investigtors	Public Health	11675
10/29/2020	UCCS - National Resilience Ins	1,047.50	Rapid response counseling	Public Health	EPCPH20200930
10/29/2020	UCCS - National Resilience Ins	1,695.00	Rapid response counseling	Public Health	EPCPH20200731
10/29/2020	IU GlobeLink LLC	81.25	Spanish Translation for Covid19 testing sites	Public Health	INV/2020/0084

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10/29/2020	IU GlobeLink LLC	310.00	Spanish Translation for Covid19 testing sites	Public Health	INV/2020/0209
10/29/2020	IU GlobeLink LLC	162.50	Spanish Translation for Covid19 testing sites	Public Health	INV/2020/0089
10/29/2020	Premise Health Employer Solutio	5,617.72	CSC Clinic 9/1-9/30/20	Employee Benefits Sevices	146884-146885
10/31/2020	Moble Mini	251.38	Storage Container	Facilities	90008896213
10/31/2020	Cololumber Specialities	654.96	Carpenter Supplies	Facilities	2007-097193
10/31/2020	Grainger	36,357.00	Hand Sanitizer	Facilities	9654085118/9654085126
10/31/2020	Blazer Electric Supply	114.33	Electrical Supplies	Facilities	S002077602.001
<b>NOVEMBER</b>					
11/12/2020	Amazon.com LLC	13.00	PPE - Safety Supplies	Emergency Management	113-3294010-3203409
11/12/2020	Amazon.com LLC	219.99	PPE - Safety Supplies	Emergency Management	113-7886668-9953801
11/12/2020	Amazon.com LLC	27.00	PPE - Safety Supplies	Emergency Management	113-3294010-3203409A
11/12/2020	Thomas Scientific LLC	71,883.00	PPE - Safety Supplies	Emergency Management	2049938
11/12/2020	Thomas Scientific LLC	3,828.00	PPE - Safety Supplies	Emergency Management	2050883
11/25/2020	Thomas Scientific LLC	23,646.00	PPE - Safety Supplies	Emergency Management	2066943
11/25/2020	Thomas Scientific LLC	1,643.31	PPE - Safety Supplies	Emergency Management	2062766
11/25/2020	Thomas Scientific LLC	38,220.00	PPE - Safety Supplies	Emergency Management	2073906
11/5/2020	Baker & King Security Services	5,040.00	COVID Test Site Security Guard	Emergency Management	EPCOEM-08062020-06
11/12/2020	Baker & King Security Services	5,040.00	COVID Test Site Security Guard	Emergency Management	EPCOEM-08062020-07
11/19/2020	Baker & King Security Services	5,040.00	COVID Test Site Security Guard	Emergency Management	EPCOEM-08062020-08
11/25/2020	Springs Waste Systems LLC	154.50	Contracted Trash Service for COVID Test Site	Emergency Management	2214385
11/25/2020	Baker & King Security Services	5,040.00	COVID Test Site Security Guard	Emergency Management	EPCOEM-08062020-09
11/12/2020	Riverside Technologies Inc	6,625.00	23-Monitors & Docks	Human Resources	0297540-IN
11/12/2020	Express Employment Professiona	822.40	HRM Temp	Human Resources	24103467
11/12/2020	Express Employment Professiona	493.44	HRM Temp	Human Resources	24116092
11/12/2020	Express Employment Professiona	740.16	HRM Temp	Human Resources	24230945
11/12/2020	Express Employment Professiona	822.40	HRM Temp	Human Resources	24245398

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11/12/2020	Express Employment Professional	1,475.18	HRM Temp	Human Resources	24276274
11/12/2020	Express Employment Professional	1,644.80	HRM Temp	Human Resources	24312922
11/12/2020	Express Employment Professional	1,480.32	HRM Temp	Human Resources	24338745
11/25/2020	Baker, Mary Ellen	1,050.00	Class Facilitation	Human Resources	TIME MANAGEMENT TRAINING
11/12/2020	Amazon.com LLC	598.00	Safety Supplies	Facilities	113-1930497-7164210
11/12/2020	Amazon.com LLC	459.98	Safety Supplies	Facilities	114-0732450-1003454
11/25/2020	Tremmel Design Group LLC	1,548.00	CSC-PPWFC/Health Remodel	Facilities	2943 A
11/25/2020	Reliable Sanitation	710.00	Pump Grease Pit at CSC	Facilities	09X00029
11/25/2020	Wold Architects & Engineers	16,961.00	Architectural Design Services	Facilities	69638
11/25/2020	T2 Systems Inc	67,041.36	Gate Automation	Facilities	P005378
11/25/2020	T2 Systems Inc	67,041.36	Gate Automation	Facilities	P005378
11/25/2020	T2 Systems Inc	33,520.68	Gate Automation	Facilities	P005314
11/25/2020	T2 Systems Inc	33,520.68	Gate Automation	Facilities	P005314
11/12/2020	Riverside Technologies Inc	160.00	1 - HP EliteDisplay Monitors	Community Services	12000000086
11/12/2020	Insight Public Sector Inc	1,677.90	5-Adobe Pro Licenses	Finance Services	1100755020
11/12/2020	Job Store Staffing	655.20	Procurement Temp	Finance Services	7354657
11/19/2020	Job Store Staffing	655.20	Procurement Temp	Finance Services	7354902
11/19/2020	Job Store Staffing	655.20	Procurement Temp	Finance Services	7355158
11/19/2020	Job Store Staffing	655.20	Procurement Temp	Finance Services	7354773
11/12/2020	Total Office Solutions	5,529.75	Loft wall Screens	Finance Services	PINV1027432
11/12/2020	Riverside Technologies Inc	145.00	Monitor	Finance Services	12000000081
11/5/2020	Skype - Microsoft	2.99	Skype Subscription	Administration Support	8.054E+18
11/5/2020	Skype - Microsoft	6.50	Skype Subscription	Administration Support	8.054E+18
11/12/2020	Skype - Microsoft	2.99	Skype Subscription	Administration Support	8.086E+18
11/12/2020	Health Quest Medical Inc	5,797.50	Health screening at CSC, DA	Administration Support	86
11/12/2020	Health Quest Medical Inc	6,411.00	Health screening at CSC, DA	Administration Support	82
11/12/2020	Health Quest Medical Inc	7,357.50	Health screening at CSC, DA	Administration Support	83
11/12/2020	Health Quest Medical Inc	7,009.50	Health screening at CSC, DA	Administration Support	81
11/12/2020	Health Quest Medical Inc	7,809.60	Health screening at CSC, DA	Administration Support	92
11/12/2020	Health Quest Medical Inc	7,364.00	Health screening at CSC, DA	Administration Support	93

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11/12/2020	Health Quest Medical Inc	8,812.50	Health screening at CSC, DA	Administration Support	87
11/12/2020	Robert Half Technology	1,680.00	Temp AV Tech	Public Information	56536428
11/12/2020	The Creative Group	1,315.88	Temp PIO Staff	Public Information	56535841
11/19/2020	Robert Half Technology	1,050.00	Temp AV Tech	Public Information	56573928
11/19/2020	The Creative Group	1,295.52	Temp PIO Staff	Public Information	56572888
11/25/2020	Robert Half Technology	1,575.00	Temp AV Tech	Public Information	56200370
11/25/2020	Robert Half Technology	1,680.00	Temp AV Tech	Public Information	56231775
11/25/2020	Robert Half Technology	1,680.00	Temp AV Tech	Public Information	56612055
11/25/2020	The Creative Group	1,339.39	Temp PIO Staff	Public Information	56611396
11/5/2020	Advanced Network Management	197.74	Network Switches	Information Technology	BD0022878
11/12/2020	Advanced Network Management	23,514.64	Network Switches	Information Technology	BD0023141
11/12/2020	Advanced Network Management	210.80	Power Cords for Cisco Switches	Information Technology	BD0023017
11/19/2020	Advanced Network Management	626.18	Network Switches	Information Technology	BD0023323
11/19/2020	Advanced Network Management	31.61	Network Switches	Information Technology	BD0023329
11/25/2020	Advanced Network Management	2,171.10	Network Switches	Information Technology	BD0023469
11/12/2020	Riverside Technologies Inc	489.58	Test Monitors for Hoteling	Information Technology	0297829-IN
11/12/2020	Riverside Technologies Inc	2,120.00	53-Carrying Cases	Information Technology	12000000085
11/5/2020	Revision Inc	7,140.00	Project Manager -Temp	Information Technology	EPC PROJ MGR INV 01
11/12/2020	Revision Inc	13,280.00	Project Manager -Temp	Information Technology	EPC-PROJECTMANAGER-INV04
11/12/2020	Axsium Group Ltd	3,600.00	180 Kronos Manage Service Hour	Information Technology	SIN011032
11/19/2020	TEKsystems Inc	3,437.60	Project Manager -Temp	Information Technology	MX08077623
11/19/2020	TEKsystems Inc	3,437.60	Project Manager -Temp	Information Technology	MX08087226
11/19/2020	TEKsystems Inc	3,437.60	Project Manager -Temp	Information Technology	MX08094407
11/25/2020	TEKsystems Inc	3,437.60	Project Manager -Temp	Information Technology	MX08105680

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11/25/2020	Revision Inc	6,720.00	Project Manager -Temp	Information Technology	EPC-PROJECTMANAGER(HESCH)
11/25/2020	Revision Inc	14,080.00	Project Manager -Temp	Information Technology	EPC-PROJECTMANAGER-INV05
11/25/2020	Revision Inc	11,440.00	Project Manager -Temp	Information Technology	EPC-PROJECTCOORD-INV05
11/25/2020	Revision Inc	13,376.00	Project Manager -Temp	Information Technology	EPC-IDENT&ACCMG-INV08
11/19/2020	Advanced Network Management	15,378.01	Cisco Hardware Replacement	Information Technology	BD0023325
11/19/2020	Advanced Network Management	6,088.50	Cisco Hardware Replacement	Information Technology	BD0023408
11/19/2020	Filevine Inc	42,048.00	1 yr-Filevine Software License	County Attorney	INV006044
11/12/2020	Positive Office Solutions LLC	4,858.00	New Workstation Room 154	County Attorney	412060926
11/19/2020	Filevine Inc	20,250.00	Training & Data Migration	County Attorney	INV006044
11/12/2020	Flex Booker LLC	932.00	Motor Vehicle Flex booker	C&R Operations	INV-4129
11/12/2020	Flex Booker LLC	1,569.00	Motor Vehicle Flex booker	C&R Operations	INV-4130
11/12/2020	Flex Booker LLC	1,667.00	Motor Vehicle Flex booker	C&R Operations	INV-4131
11/12/2020	Flex Booker LLC	1,912.00	Motor Vehicle Flex booker	C&R Operations	INV-4216
11/19/2020	Express Employment Professional	570.81	4 - Motor Vehicle Filers	C&R Operations	24368394
11/19/2020	Express Employment Professional	1,224.93	4 - Motor Vehicle Filers	C&R Operations	24399746
11/19/2020	Express Employment Professional	3,618.63	5 - Cleaning Tech	C&R Operations	24428724
11/19/2020	Express Employment Professional	2,615.19	2 - Remote Commercial Advisor	C&R Operations	24428727
11/19/2020	Express Employment Professional	857.00	2 - Remote Commercial Advisor	C&R Operations	24428726
11/19/2020	Express Employment Professional	3,051.94	5 - Cleaning Tech	C&R Operations	24428725
11/19/2020	Express Employment Professional	3,394.40	5 - Cleaning Tech	C&R Operations	24368395
11/19/2020	Express Employment Professional	1,150.72	5 - Cleaning Tech	C&R Operations	24368396
11/19/2020	Express Employment Professional	3,159.21	5 - Cleaning Tech	C&R Operations	24399744
11/19/2020	Express Employment Professional	1,629.42	5 - Cleaning Tech	C&R Operations	24399745
11/19/2020	Express Employment Professional	2,153.42	2 - Remote Commercial Advisor	C&R Operations	24399747
11/19/2020	Express Employment Professional	4,166.33	5 - Cleaning Tech	C&R Operations	24457225
11/19/2020	Express Employment Professional	2,661.57	5 - Cleaning Tech	C&R Operations	24457226
11/19/2020	Express Employment Professional	1,290.23	4 - Motor Vehicle Filers	C&R Operations	24457227
11/19/2020	Express Employment Professional	2,360.31	2 - Remote Commercial Advisor	C&R Operations	24457228
11/19/2020	Express Employment Professional	2,800.75	4 - Motor Vehicle Filers	C&R Operations	24368397
11/19/2020	Express Employment Professional	2,518.53	4 - Motor Vehicle Filers	C&R Operations	24368398
11/12/2020	VWR International LLC	815.52	Chemical, Lab Supplies Autopsy COVID19	Coroner	8801609829
11/19/2020	Fisher Healthcare	1,301.64	Chemical, Lab Supplies Autopsy COVID19	Coroner	4906271
11/19/2020	Fisher Healthcare	2,635.11	Chemical, Lab Supplies Autopsy COVID19	Coroner	98551
11/19/2020	Fisher Healthcare	8,707.84	Chemical, Lab Supplies Autopsy COVID19	Coroner	98551

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11/19/2020	Southland Medical LLC	740.00	Chemical, Lab Supplies Autopsy COVID19	Coroner	HCI049376
11/19/2020	Southland Medical LLC	401.10	Chemical, Lab Supplies Autopsy COVID19	Coroner	HCI045098
11/19/2020	Southland Medical LLC	327.40	Chemical, Lab Supplies Autopsy COVID19	Coroner	HCI045144
11/19/2020	Southland Medical LLC	990.00	Chemical, Lab Supplies Autopsy COVID19	Coroner	HCI045954
11/19/2020	Southland Medical LLC	3,440.00	Chemical, Lab Supplies Autopsy COVID19	Coroner	HCI046090
11/19/2020	Southland Medical LLC	12,000.00	Chemical, Lab Supplies Autopsy COVID19	Coroner	HCI047286
11/19/2020	Southland Medical LLC	1,105.00	Chemical, Lab Supplies Autopsy COVID19	Coroner	HCI047403
11/19/2020	Southland Medical LLC	793.50	Chemical, Lab Supplies Autopsy COVID19	Coroner	HCI047589
11/19/2020	Southland Medical LLC	442.16	Chemical, Lab Supplies Autopsy COVID19	Coroner	HCI048130
11/19/2020	Raine Building LLC	14,749.00	COVID Shields to provide	District Attorney	844
11/19/2020	United Power & Battery	18,190.00	Power upgrade for Jail	Sheriff	20-9163
11/12/2020	TECC Painting CO	43,590.00	Jail Ward Door Painting	Sheriff	20040
11/25/2020	TECC Painting CO	21,795.00	Jail Ward Door Painting	Sheriff	20140-P2
11/12/2020	TECC Painting CO	7,275.00	Painting at CJC	Sheriff	19900
11/19/2020	icon Construction Group	116,758.56	Renovation of CJC	Sheriff	20-16-003
11/5/2020	Advanced Network Management	672.52	Cisco Network Hardware	Sheriff	BD0022939
11/5/2020	Advanced Network Management	723.70	Access Point	Sheriff	BD0022946
11/12/2020	Advanced Network Management	51.18	Cisco Network Hardware	Sheriff	BD0023014
11/12/2020	Advanced Network Management	1,447.40	APs for CJC Medical Ward	Sheriff	BD0022767
11/19/2020	Advanced Network Management	11,805.52	Cisco Network Hardware	Sheriff	BD0023334
11/12/2020	Dell Marketing LP	53,681.35	Training Cameras & Monitors	Sheriff	10433830980
11/12/2020	Dell Marketing LP	19,787.70	Training Laptops	Sheriff	10433830980
11/25/2020	OfficeScapes	147,049.48	Training Center Furniture	Sheriff	386525
11/19/2020	BlueScope Construction Inc	80,318.70	SHR Training Storage Building	Sheriff	21622-01
11/19/2020	LP-USA LLC	7,308.00	2-UV Boxes	Sheriff	3046
11/12/2020	Plasticare	3,780.00	Plexiglass Protectors for	Sheriff	X0102006291289C869
11/19/2020	Team Linx LLLP	7,074.31	Cable install - CJC Telemed	Sheriff	76722
11/19/2020	Team Linx LLLP	6,030.13	Cable install - CJC Courtroom	Sheriff	76724
11/25/2020	Arlun Inc	734.00	Carpet Replacement at CJC	Sheriff	CG024243
11/19/2020	UCH-MHS	32,240.00	Rapid Testing	Sheriff	C18320
11/19/2020	UCH-MHS	22,800.00	Rapid Testing	Sheriff	C18345
11/5/2020	Verizon Wireless	23,528.19	181 Tablets	Public Works	9859867258
11/12/2020	Riverside Technologies Inc	18,325.00	ProBooks, Monitor, USB-Dock	Public Works	0295048-IN
11/5/2020	Verizon Wireless	4,887.00	Initial Service Charge	Public Works	9859867258
11/5/2020	Verizon Wireless	5,743.44	Monthly Data Service	Public Works	9859867258
11/5/2020	Verizon Wireless	3,405.22	Monthly Service	Public Works	9861933376
11/19/2020	Verizon Wireless	1,308.65	Monthly Service	Public Works	OSV000002234349
11/5/2020	OfficeScapes	2,176.00	Removal of Furniture	Public Works	386339
11/5/2020	OfficeScapes	2,842.00	Removal of Furniture	Public Works	386302
11/25/2020	Elder Construction Inc	23,136.95	Akers Renovation	Public Works	40751



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11/18/2020	Amazon.com LLC	(89.95)	Refund-Rtn'd purchase LJohnson	Economic Development	P-card
11/19/2020	Amazon.com LLC	18.95	Misc Office Supplies & PPE	Economic Development	113-0516905-2357031A
11/5/2020	Facebook Inc	900.00	Business Relief Fund Grant -AD	Economic Development	5LSUXVE4F2
11/5/2020	Facebook Inc	94.25	Business Relief Fund Grant -AD	Economic Development	72H2WVS4F2
11/19/2020	Pikes Peak United Way	300,000.00	Subrecipient Agreement Payment	Pikes Peak Workforce	AGREEMENT IAG-2020-23
11/12/2020	Better Bus Bureau of SC Founda	5,000.00	SBW Virtual Production	SBDC	SBW136
11/25/2020	Southern Colorado Women's	1,500.00	Disaster Series Sponsorship	SBDC	4661
11/25/2020	HugSpeak Inc	237.50	Event Promo	SBDC	20-224-SDBC
11/25/2020	Connectionmark LLC	4,000.00	EZ LE Facilitation	SBDC	JULY 2020 COVID
11/25/2020	Gold Stripe Consulting LLC	200.00	Marketing for virtual events	SBDC	534
11/25/2020	Elements Business Coaching	150.00	Consulting & Facilitation	SBDC	20-012
11/19/2020	Lowe's Home Improvement Ware	74.98	ShopVac for temp location Office	Pikes Peak Workforce	97387
11/25/2020	KRDO TV	1,880.00	Radio Advertising	Pikes Peak Workforce	530761-1
11/25/2020	KRDO TV	120.00	Radio Advertising	Pikes Peak Workforce	530761-2
11/19/2020	AT&T Mobility	102.06	CARES-Phone Svc Pop Up Locale	Pikes Peak Workforce	287294865076X08042020
11/19/2020	Center for Work Ethic Developm	9,375.00	Online work series	Pikes Peak Workforce	15057
11/25/2020	Murray Security Services	72,915.00	On-line Training	Pikes Peak Workforce	EPC-100220
11/25/2020	Joint Initiatives for Youth &	400,000.00	Early Childhood Education	Pikes Peak Workforce	1000
11/19/2020	Shred-it USA LLC	30.00	Shredding Service	Pikes Peak Workforce	8180736459
11/5/2020	Wetherly Investment LLC	15,190.50	Rent - 1049 N Academy	Pikes Peak Workforce	44136
11/19/2020	Konica Minolta Business Soluti	141.51	Printer Lease June-Dec	Pikes Peak Workforce	268510425
11/25/2020	Amazon.com LLC	24.60	Safety Supplies-Cares	Human Services	113-3876826-6163450
11/25/2020	Amazon.com LLC	189.98	Safety Supplies-Cares	Human Services	113-3224846-6283434
11/25/2020	Amazon.com LLC	99.98	Safety Supplies-Cares	Human Services	114-1793492-1655457
11/5/2020	Federal Express Corporation	1,203.49	Shipping Charges NTE	Human Services	7-158-99898
11/19/2020	Federal Express Corporation	327.29	Shipping Charges NTE	Human Services	7-172-32569
11/19/2020	Federal Express Corporation	351.18	Shipping Charges NTE	Human Services	7-165-32091
11/12/2020	Positive Office Solutions LLC	1,777.00	Moving 701 E Boulder Office	Human Services	412060920
11/25/2020	Jefferson County Department	3,290.00	Quarantine Shelter Beds	Human Services	44105
11/19/2020	El Paso County Medical Claims	1,384.79	Covid Med Claims Aug-Sept 2020	Administration Support	REIMB-MED CLAIMS AUG-SEPT
11/19/2020	El Paso County Medical Claims	43,297.62	Covid19 Hopkins W/C Claim Reim	Administration Support	COVID19 HOPKINS WC CLAIM
11/19/2020	Dippity Duo Dips	1,040.00	Face Masks	Public Health	705
11/19/2020	Office Depot Inc	149.90	Hand Sanitizer, Face Masks	Public Health	132226248
11/19/2020	Office Depot Inc	365.28	Hand Sanitizer, Face Masks	Public Health	132003926

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11/19/2020	Staples Business Advantage	141.56	Hand Sanitizer	Public Health	7308296020-000-001
11/19/2020	Staples Business Advantage	141.56	Hand Sanitizer	Public Health	7308288089-000-001
11/19/2020	Staples Business Advantage	141.56	Hand Sanitizer	Public Health	7308275035-000002
11/19/2020	Staples Business Advantage	141.56	Hand Sanitizer	Public Health	7308418372-000-001
11/19/2020	Apple Inc	2,199.00	Laptops Computers	Public Health	29972
11/19/2020	US Postal Services	227.57	POSTAGE - OCTOBER 20	Public Health	AD06821093
11/30/2020	US Postal Services	686.40	POSTAGE - NOVEMBER 2020	Public Health	1004606
11/30/2020	Verizon Wireless	3,069.75	Cell Phone 9/2-10/1/2020	Public Health	1008071
11/19/2020	Verizon Wireless	3,067.62	Cell Phone 8/2-9/1/2020	Public Health	9864018901
11/19/2020	AT&T Mobility	198.25	Cell Phone 8/21-9/20/2020	Public Health	9861933368
11/19/2020	AT&T Mobility	1,650.64	Cell Phone 9/27-10/26/2020	Public Health	287284611344X09282020
11/25/2020	Goodwill Staffing	9,165.80	COVID19 Case investigators	Public Health	509984-11/12/2020
11/5/2020	Payne, Susan	82,550.00	Professional sieves as school liaison COVID19 Gu	Public Health	11707
11/5/2020	Goodwill Staffing	11,376.46	COVID19 Case investigators	Public Health	2020-01
11/12/2020	PT3 Inc	51,250.00	Professional service social media campaign	Public Health	20-1559
11/12/2020	Goodwill Staffing	11,314.08	COVID19 Case investigators	Public Health	11740
11/2/2020	Design Rangers	14,235.37	Marketing / outreach campaign	Public Health	6661
11/19/2020	IU GlobeLink LLC	84.45	Spanish Translation for Covid19 testing sites	Public Health	11774
11/19/2020	Oxbow Labs	4,578.75	On-going website maintenance for Covid19 Comm	Public Health	3532
11/19/2020	Design Rangers	2,000.00	Marketing / outreach campaign	Public Health	INV/2020/0739
11/19/2020	Design Rangers	2,000.00	Marketing / outreach campaign	Public Health	2020-0329
11/19/2020	IU GlobeLink LLC	450.00	Spanish Translation for Covid19 testing sites	Public Health	3460
11/19/2020	IU GlobeLink LLC	178.75	Spanish Translation for Covid19 testing sites	Public Health	3556
11/19/2020	IU GlobeLink LLC	600.00	Spanish Translation for Covid19 testing sites	Public Health	INV/2020/0039
11/19/2020	HugSpeak Inc	3,667.00	COVID Consulting for messaging	Public Health	INV/2020/0051
11/19/2020	HugSpeak Inc	3,667.00	COVID Consulting for messaging	Public Health	INV/2020/0164
11/19/2020	Language Link	56.11	Spanish Translation for Covid19 testing sites	Public Health	20-19-CARES
11/19/2020	Goodwill Staffing	11,778.99	COVID19 Case investigators	Public Health	20-23-CARES
11/19/2020	Johnson MD, Robin E	20,487.50	Medical Director COVID19 Services	Public Health	173657
11/12/2020	WW Grainger Inc	194.94	Disinfectant Cleaner 2.5 gal	Emergency Management	9570527714
11/5/2020	King Soopers Inc	50.70	TracPhones Recharging	Community Services	61703
11/19/2020	King Soopers Inc	101.40	TracPhones Recharging	Community Services	43323
11/19/2020	King Soopers Inc	177.45	TracPhones, Minutes, Sim	Community Services	43323
11/5/2020	King Soopers Inc	177.45	TracPhones, Minutes, Sim	Community Services	61703
11/5/2020	Advanced Network Management	15,236.88	Hardware IT For Shreiff Location	Sheriff	BD0022941
11/12/2020	Advanced Network Management	17,980.58	Hardware IT For Shreiff Location	Sheriff	BD0023107
11/12/2020	Advanced Network Management	3,071.22	Hardware IT For Shreiff Location	Sheriff	BD0023016
11/12/2020	Waxie Sanitary Supply	560.40	Disinfectant Cleaning Supplies	Sheriff	79554908
11/19/2020	Waxie Sanitary Supply	1,344.96	Disinfectant Cleaning Supplies	Sheriff	79583254

<u>Payment Date</u>	<u>Vendor Payee</u>	<u>Payment Amount</u>	<u>Description of Purchases</u>	<u>Department</u>	<u>Invoice #</u>
11/25/2020	Staples Business Advantage	254.22	Disinfectant Cleaning Supplies	Sheriff	7314602452
11/25/2020	Amazon.com LLC	274.19	Thermometers	Sheriff	111-4520458-3098635
11/25/2020	Staples Business Advantage	18.96	Bleach Wipes	Sheriff	7314602452-000002
11/25/2020	Staples Business Advantage	121.45	Disinfectant Wipes	Sheriff	7315077374-000001
11/25/2020	Amazon.com LLC	72.12	Batteries for Thermometers	Sheriff	111-7124402-7782626
11/25/2020	MCS Portable Restroom	250.00	2 Handwashing Sinks/Maint	Sheriff	FTSE-001-3
11/25/2020	MCS Portable Restroom	250.00	2 Handwashing Sinks/Maint	Sheriff	FTSE-001-2B
11/25/2020	MCS Portable Restroom	250.00	2 Handwashing Sinks/Maint	Sheriff	FTSE-001-4
7/2/2020	Trinity Services Group Inc	1,456.35	Disposable Food Trays to limit contact with inmate	Sheriff	3013400398
7/2/2020	Trinity Services Group Inc	106.32	Disposable Food Trays to limit contact with inmate	Sheriff	3013400403
7/2/2020	Trinity Services Group Inc	1,476.30	Disposable Food Trays to limit contact with inmate	Sheriff	3013400404
7/23/2020	Trinity Services Group Inc	53.16	Disposable Food Trays to limit contact with inmate	Sheriff	3013400411
7/23/2020	Trinity Services Group Inc	1,256.64	Disposable Food Trays to limit contact with inmate	Sheriff	3013400407
7/23/2020	Trinity Services Group Inc	598.50	Disposable Food Trays to limit contact with inmate	Sheriff	3013400408
7/23/2020	Trinity Services Group Inc	1,556.10	Disposable Food Trays to limit contact with inmate	Sheriff	3013400412
7/30/2020	Trinity Services Group Inc	438.90	Disposable Food Trays to limit contact with inmate	Sheriff	3013400415
7/30/2020	Trinity Services Group Inc	2,004.10	Disposable Food Trays to limit contact with inmate	Sheriff	3013400416
7/30/2020	Trinity Services Group Inc	1,556.10	Disposable Food Trays to limit contact with inmate	Sheriff	3013400419
8/13/2020	Trinity Services Group Inc	1,576.05	Disposable Food Trays to limit contact with inmate	Sheriff	3013400422
8/13/2020	Trinity Services Group Inc	449.10	Disposable Food Trays to limit contact with inmate	Sheriff	3013400427
8/13/2020	Trinity Services Group Inc	1,781.10	Disposable Food Trays to limit contact with inmate	Sheriff	3013400425
8/13/2020	Trinity Services Group Inc	837.90	Disposable Food Trays to limit contact with inmate	Sheriff	3013400426
8/27/2020	Trinity Services Group Inc	1,794.15	Disposable Food Trays to limit contact with inmate	Sheriff	3013400430
8/27/2020	Trinity Services Group Inc	438.57	Disposable Food Trays to limit contact with inmate	Sheriff	3013400433
8/27/2020	Trinity Services Group Inc	977.55	Disposable Food Trays to limit contact with inmate	Sheriff	3013400434
9/10/2020	Trinity Services Group Inc	800.80	Disposable Food Trays to limit contact with inmate	Sheriff	3013400442
9/10/2020	Trinity Services Group Inc	197.90	Disposable Food Trays to limit contact with inmate	Sheriff	3013400443
9/10/2020	Trinity Services Group Inc	95.84	Disposable Food Trays to limit contact with inmate	Sheriff	3013400444
9/10/2020	Trinity Services Group Inc	1,201.20	Disposable Food Trays to limit contact with inmate	Sheriff	3013400445
9/10/2020	Trinity Services Group Inc	175.77	Disposable Food Trays to limit contact with inmate	Sheriff	3013400447
9/10/2020	Trinity Services Group Inc	1,695.75	Disposable Food Trays to limit contact with inmate	Sheriff	3013400448
9/24/2020	Trinity Services Group Inc	1,279.36	Disposable Food Trays to limit contact with inmate	Sheriff	3013400450
9/24/2020	Trinity Services Group Inc	287.98	Disposable Food Trays to limit contact with inmate	Sheriff	3013400451
9/24/2020	Trinity Services Group Inc	2,014.95	Disposable Food Trays to limit contact with inmate	Sheriff	3013400456
10/15/2020	Trinity Services Group Inc	1,595.24	Disposable Food Trays to limit contact with inmate	Sheriff	3013400459
10/15/2020	Trinity Services Group Inc	1,931.08	Disposable Food Trays to limit contact with inmate	Sheriff	3013400462
10/29/2020	Trinity Services Group Inc	2,119.99	Disposable Food Trays to limit contact with inmate	Sheriff	3013400465
10/29/2020	Trinity Services Group Inc	188.91	Disposable Food Trays to limit contact with inmate	Sheriff	3013400468
11/12/2020	Trinity Services Group Inc	188.91	Disposable Food Trays to limit contact with inmate	Sheriff	3013400471
11/25/2020	Trinity Services Group Inc	6,405.33	Disposable Food Trays to limit contact with inmate	Sheriff	3013400479

<u>Payment Date</u>	<u>Vendor Payee</u>	<u>Payment Amount</u>	<u>Description of Purchases</u>	<u>Department</u>	<u>Invoice #</u>
11/25/2020	Trinity Services Group Inc	650.69	Disposable Food Trays to limit contact with inmate	Sheriff	3013400477
TOTAL				<b>\$</b>	<b>31,001,905.57</b>
5/19/2020		5/19/2020	City of Colorado Springs	37,526,357	Disbursement to City of Colorado Springs CARES Act Funds
6/16/2020		6/16/2020	Manitou Springs	431,381	Disbursement to Manitou Springs CARES Act Funds
6/16/2020		6/16/2020	Town of Monument	554,033	Disbursement to Town of Monument CARES Act Funds
6/16/2020		6/16/2020	Fountain City	2,424,381	Disbursement to Fountain City CARES Act Funds
6/17/2020		6/17/2020	Town of Green Mtn Falls	68,413	Disbursement to Town of Green Mtn Falls CARES Act Funds
7/22/2020		7/22/2020	Ramah	10,294	Disbursement to Ramah CARES Act Funds
7/22/2020		7/22/2020	Calhan	65,800	Disbursement to Calhan CARES Act Funds
7/22/2020		7/22/2020	Palmer Lake	221,154	Disbursement to Palmer Lake CARES Act Funds
			Staff Salary related to COVID19 needs	25,442,308.16	
			Distribution of CARES Funding to Public Health - Payroll -Left	362,457.31	
			Distribution of CARES Funding to Public Health - Operating Expense		
				<b>\$</b>	<b>98,108,484.02</b>



***El Paso County, Colorado  
COVID Salaries Expenses  
CARES Act Transparency Reporting  
Nov-20***

<u>Date</u>	<u>Department</u>	<u>Amount</u>
5/31/2020	Clerk & Recorder	18,326.40
5/31/2020	Facilities	2,938.23
5/31/2020	Financial Services	24,481.30
5/28/2020	Public Health	302,767.29
3/31/2020	Sheriff	1,751,337.00
4/30/2020	Sheriff	3,583,940.00
5/31/2020	Sheriff	3,639,788.19
	<b>Total for May -2020</b>	<b><u>9,323,578.41</u></b>

<u>Date</u>	<u>Department</u>	<u>Amount</u>
6/30/2020	Clerk & Recorder	5,851.31
6/30/2020	County Attorney	3,762.68
6/30/2020	Emergency Management	202,647.03
6/30/2020	Financial Services	33,113.56
6/30/2020	Public Health	115,890.46
6/30/2020	Sheriff	4,262,320.25
	<b>Total for June-2020</b>	<b><u>4,623,585.29</u></b>

<u>Date</u>	<u>Department</u>	<u>Amount</u>
7/31/2020	Coroner	16,362.80
7/31/2020	County Attorney	20,955.21
7/31/2020	Human Services	47,924.37
7/31/2020	District Attorney	104,397.98
7/31/2020	Economic Development	2,820.33
7/31/2020	Facilities	10,334.40
7/31/2020	Financial Services	41,573.27
7/31/2020	Information Technology	1,886.35
7/31/2020	Community Service-Parks	511.47
7/31/2020	Public Health	556,305.33
7/31/2020	Sheriff	2,119,925.60
7/31/2020	Inter-Agency Relation	6,563.35
7/31/2020	Pikes Peak Workforce Center	284,864.56
	<b>Total for July-2020</b>	<b><u>3,214,425.02</u></b>



*El Paso County, Colorado  
COVID Salaries Expenses  
CARES Act Transparency Reporting  
Nov-20*

<u>Date</u>	<u>Department</u>	<u>Amount</u>
8/31/2020	Clerk & Recorder	40,805.66
8/31/2020	County Attorney	89,605.82
8/31/2020	District Attorney	22,606.00
8/31/2020	Economic Development	4,515.90
8/31/2020	Facilities	30,974.91
8/31/2020	Financial Services	44,138.64
8/31/2020	Human Resources	298.30
8/31/2020	Emergency Management	15,852.37
8/31/2020	Public Information	2,700.21
8/31/2020	Sheriff	24,574.59
8/31/2020	Pikes Peak Workforce Center	61,322.08
8/31/2020	Public Health	350,166.41
	<b>Total for August-2020</b>	<b>687,560.89</b>

<u>Date</u>	<u>Department</u>	<u>Amount</u>
9/30/2020	Clerk & Recorder	2,035.75
9/30/2020	County Attorney	16,910.89
9/30/2020	Coroner	39,600.12
9/30/2020	Community services -Parks	1,493.78
9/30/2020	District Attorney	40,781.06
9/30/2020	Economic Development	17,357.85
9/30/2020	Facilities	27,351.00
9/30/2020	Financial Services	64,151.70
9/30/2020	Human Resources	2,484.94
9/30/2020	Sheriff	21,087.89
9/30/2020	Pikes Peak Workforce Center	95,444.44
9/30/2020	Public Health	352,964.86
	<b>Total for Sept-2020</b>	<b>681,664.28</b>



***El Paso County, Colorado  
COVID Salaries Expenses  
CARES Act Transparency Reporting  
Nov-20***

<u>Date</u>	<u>Department</u>	<u>Amount</u>
10/31/2020	Clerk & Recorder	24,953.80
10/31/2020	Coroner	177,670.81
10/31/2020	County Attorney	105,052.70
10/31/2020	District Attny	26,089.58
10/31/2020	Economic Development	7,399.04
10/31/2020	Facilities	27,091.06
10/31/2020	Financial Services	12,474.83
10/31/2020	Human Resources	15,458.32
10/31/2020	Parks	976.04
10/31/2020	Pikes Peak Workforce Center	94,737.96
10/31/2020	Sheriffs	87,728.18
10/31/2020	Public Health	388,116.68
	<b>Total for Oct-2020</b>	<b>967,749.00</b>

<u>Date</u>	<u>Department</u>	<u>Amount</u>
11/30/2020	Clerk & Recorder	26,000.66
11/30/2020	County Attorney	13,794.88
11/30/2020	District Attny	25,175.71
11/30/2020	Economic Development	8,057.65
11/30/2020	Facilities	29,784.65
11/30/2020	Financial Services	24,114.57
11/30/2020	Human Resources	21,294.80
11/30/2020	Parks	1,732.59
11/30/2020	Pikes Peak Workforce Center	90,835.99
11/30/2020	Sheriffs	4,319,045.58
11/30/2020	Public Health	1,383,908.19
	<b>Total for Nov-2020</b>	<b>5,943,745.27</b>

**Total Year to Date** **25,442,308.16**