



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

<u>Payment Date</u>	<u>Vendor Payee</u>	<u>Payment Amount</u>	<u>Description of Purchases</u>	<u>Department</u>	<u>Invoice #</u>
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 Ca	24.75	Cleaning Supplies- Patrol Vehicles	Sheriff	58379
4/30/2020	Great Western Seal and Gaske	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
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

<u>Payment Date</u>	<u>Vendor Payee</u>	<u>Payment Amount</u>	<u>Description of Purchases</u>	<u>Department</u>	<u>Invoice #</u>
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
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

<u>Payment Date</u>	<u>Vendor Payee</u>	<u>Payment Amount</u>	<u>Description of Purchases</u>	<u>Department</u>	<u>Invoice #</u>
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 Supp	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
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

<u>Payment Date</u>	<u>Vendor Payee</u>	<u>Payment Amount</u>	<u>Description of Purchases</u>	<u>Department</u>	<u>Invoice #</u>
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
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	12000000079
5/7/2020	Riverside Technologies Inc	2,975.00	Qty 17 Hp EliteDisplay E243	Information Technology	12000000079
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 Development	111-0208081-9856251
6/4/2020	Amazon.com LLC	74.99	No-Touch Thermometers	Planning & Community Development	111-8283264-9863412
6/4/2020	Amazon.com LLC	105.00	Face Mask	Planning & Community Development	111-5617702-4409849
6/4/2020	Amazon.com LLC	199.90	Disposable Gloves	Planning & Community Development	111-0950057-1552201
6/4/2020	Amazon.com LLC	19.95	Wireless Mouse	Planning & Community Development	111-4055727-4765816
6/4/2020	Amazon.com LLC	119.99	Docking Station -Triple Display	Planning & Community Development	111-0170903-1295402
6/4/2020	Amazon.com LLC	119.99	Docking Station -Triple Display	Planning & Community Development	111-1703505-2353011
6/4/2020	Amazon.com LLC	98.99	Docking Station -Double display	Planning & Community Development	111-0247033-9197050
6/4/2020	Amazon.com LLC	98.99	Docking Station -Double display	Planning & Community Development	111-9849897-5155428

<u>Payment Date</u>	<u>Vendor Payee</u>	<u>Payment Amount</u>	<u>Description of Purchases</u>	<u>Department</u>	<u>Invoice #</u>
6/4/2020	Amazon.com LLC	98.99	Docking Station -Double display	Planning & Community Development	111-7584024-5488209
6/4/2020	Amazon.com LLC	98.99	Docking Station -Double display	Planning & Community Development	111-4733324-2259432
6/4/2020	Amazon.com LLC	98.99	Docking Station -Double display	Planning & Community Development	113-6865447-8686648
6/4/2020	Amazon.com LLC	18.90	Wireless mouse	Planning & Community Development	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
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 Development	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 Breakf	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 Compa	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 Col	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

<b>Payment Date</b>	<b>Vendor Payee</b>	<b>Payment Amount</b>	<b>Description of Purchases</b>	<b>Department</b>	<b>Invoice #</b>
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
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	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

<u>Payment Date</u>	<u>Vendor Payee</u>	<u>Payment Amount</u>	<u>Description of Purchases</u>	<u>Department</u>	<u>Invoice #</u>
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 Cateri	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
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 Development	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 Comp	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 L	4,000.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	Rivon Gas Station & Convenie	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



<u>Payment Date</u>	<u>Vendor Payee</u>	<u>Payment Amount</u>	<u>Description of Purchases</u>	<u>Department</u>	<u>Invoice #</u>
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
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 H	7,500.00	COVID Business Relief Grant	Economic Development	EZ RELIEF FUND 6-11-2020
6/11/2020	The Wild Goose Meeting Hou	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 In	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

<u>Payment Date</u>	<u>Vendor Payee</u>	<u>Payment Amount</u>	<u>Description of Purchases</u>	<u>Department</u>	<u>Invoice #</u>
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
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 Busine	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	5,932.50	Quarantine Shelter Beds	Human Services	43922
6/25/2020	Jefferson County Department	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 LL	811.79	N95 Face Mask	Emergency Management	4845798
6/25/2020	Mallory Safety and Supply LL	2,012.23	No-Touch Thermometers	Emergency Management	4843983
6/25/2020	MCS Portable Restroom	200.00	2 Portable Handwashing Sinks	Sheriff	6013020
6/25/2020	Office Depot Inc	9.56	COVID Disinfectant Cleaning Supplies	Clerks & Recorder	492393-000000

<u>Payment Date</u>	<u>Vendor Payee</u>	<u>Payment Amount</u>	<u>Description of Purchases</u>	<u>Department</u>	<u>Invoice #</u>
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
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

<u>Payment Date</u>	<u>Vendor Payee</u>	<u>Payment Amount</u>	<u>Description of Purchases</u>	<u>Department</u>	<u>Invoice #</u>
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	cable, 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
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	Lowe's	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

<u>Payment Date</u>	<u>Vendor Payee</u>	<u>Payment Amount</u>	<u>Description of Purchases</u>	<u>Department</u>	<u>Invoice #</u>
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 Dep	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
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

<u>Payment Date</u>	<u>Vendor Payee</u>	<u>Payment Amount</u>	<u>Description of Purchases</u>	<u>Department</u>	<u>Invoice #</u>
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
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

<b>Payment Date</b>	<b>Vendor Payee</b>	<b>Payment Amount</b>	<b>Description of Purchases</b>	<b>Department</b>	<b>Invoice #</b>
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
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

<u>Payment Date</u>	<u>Vendor Payee</u>	<u>Payment Amount</u>	<u>Description of Purchases</u>	<u>Department</u>	<u>Invoice #</u>
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
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
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



<u>Payment Date</u>	<u>Vendor Payee</u>	<u>Payment Amount</u>	<u>Description of Purchases</u>	<u>Department</u>	<u>Invoice #</u>
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 - VSPC's	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
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

<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	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 - Lausell	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
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

<u>Payment Date</u>	<u>Vendor Payee</u>	<u>Payment Amount</u>	<u>Description of Purchases</u>	<u>Department</u>	<u>Invoice #</u>
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
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

<u>Payment Date</u>	<u>Vendor Payee</u>	<u>Payment Amount</u>	<u>Description of Purchases</u>	<u>Department</u>	<u>Invoice #</u>
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
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

<b>Payment Date</b>	<b>Vendor Payee</b>	<b>Payment Amount</b>	<b>Description of Purchases</b>	<b>Department</b>	<b>Invoice #</b>
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
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

<u>Payment Date</u>	<u>Vendor Payee</u>	<u>Payment Amount</u>	<u>Description of Purchases</u>	<u>Department</u>	<u>Invoice #</u>
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
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

TOTAL

\$ 4,777,526.57

<u>Payment Date</u>	<u>Vendor Payee</u>	<u>Payment Amount</u>	<u>Description of Purchases</u>	<u>Department</u>	<u>Invoice #</u>
5/19/2020	City of Colorado Springs				Disbursement to City of Colo Springs CARES Act Funds
		37,526,357.00			
6/16/2020	Manitou Springs				Disbursement to Manitou Springs CARES Act Funds
		431,381.00			
6/16/2020	Town of Monument				Disbursement to Town of Monument CARES Act Funds
		554,033.00			
6/16/2020	Fountain City				Disbursement to Fountain CARES Act Funds
		2,424,381.00			
6/17/2020	Town of Green Mtn Falls				Disbursement to Town of Green Mtn Falls CARES Act Funds
		68,413.00			
7/22/2020	Ramah				Disbursement to Ramah CARES Act Funds
		10,294.00			
7/22/2020	Calhan				Disbursement to Calhan CARES Act Funds
		65,800.00			
7/22/2020	Palmer Lake				Disbursement to Palmer Lake CARES Act Funds
		221,154.00			
			Salaries 5/31/2020		476,704.41
			Salaries 6/30/2020		1,065,669.31
			Salaries 7/31/2020		2,405,506.46
			Salaries 8/31/2020		687,940.21
				<b>\$</b>	<b>50,715,159.94</b>



***El Paso County, Colorado  
COVID Salaries Expenses  
CARES Act Transparency Reporting  
Aug-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
5/31/2020	Sheriff	128,191.19
	<b>Total for May -2020</b>	<b>476,704.41</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	115,890.48
6/30/2020	Sheriff	704,404.25
	<b>Total for June-2020</b>	<b>1,065,669.31</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	356,660.61
7/31/2020	District Attorney	104,397.98
7/31/2020	Economic Development	2,820.33
7/31/2020	Community Services-Environmental Ser	3,229.50
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	999,041.30
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>2,405,506.46</b>





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

<u>Date</u>	<u>Department</u>	<u>Amount</u>
8/31/2020	Clerk & Recorder	41,184.98
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><u>687,940.21</u></b>
	<b>Total Year to Date</b>	<b><u><u>4,635,820.39</u></u></b>