



El Paso County, Colorado
COVID Operating Expenses
CARES Act Transparency Reporting
2/28/2021

<u>Payment Date</u>	<u>Vendor Payee</u>	<u>Payment Amou</u>	<u>Description of Purchases</u>	<u>Department</u>	<u>Invoice #</u>
2/11/2021	Baker & King Security Services	5,040.00	COVID Test Site Security Guard	Emergency Management	EPCOEM-08062020-20
2/11/2021	Baker & King Security Services	5,040.00	COVID Test Site Security Guard	Emergency Management	EPCOEM-08062020-18
2/11/2021	Baker & King Security Services	5,040.00	COVID Test Site Security Guard	Emergency Management	EPCOEM-08062020-19
2/18/2021	Baker & King Security Services	5,040.00	COVID Test Site Security Guard	Emergency Management	EPCOEM-08062020-21
2/11/2021	United Site Services Inc	1,505.86	Restroom Service	Emergency Management	1022-7051
2/25/2021	Digital Assurance Certification	500.00	2020 COVID Event Notices	Administration Support	52155
2/25/2021	Job Store Staffing	589.68	Procurement Temp	Financial Services	7356806
2/25/2021	Job Store Staffing	655.20	Procurement Temp	Financial Services	7356561
2/25/2021	Premise Health Employer Solutio	3,410.96	COVID -CSC - Jan 2021	Financial Services	152708
2/25/2021	Job Store Staffing	638.82	Procurement Temp	Financial Services	7356941
2/25/2021	Health Quest Medical Inc	5,947.50	Check station	Administration Support	112
2/25/2021	VTI Security Integrators	1,859.99	Door Install-Social Distancing	Financial Services	105131
2/25/2021	VTI Security Integrators	5,744.89	REAPP20 Cameras for Kiosk at	C&R Operations	118048
2/18/2021	AirMods LLC	(15,870.40)	ED-005 Refund Business Relief -C	Economic Development	ED-005 BUSINESS RELIEF GR
2/25/2021	VTI Security Integrators	6,579.29	REAPP20: Security System-Akers	Public Works	111956
2/25/2021	VTI Security Integrators	4,697.99	Work/Services	Facilities	120334
2/25/2021	DLR Group	838.00	REAPP20 Architecture & Eng	Facilities	183938
2/25/2021	DLR Group	2,613.90	REAPP20 Architecture & Eng	Administration Support	183937
2/25/2021	DLR Group	2,824.00	REAPP20 Architecture & Eng	Public Works	183936
2/25/2021	Elder Construction Inc	3,047.02	REAPP20: Akers Renovation	Public Works	40754
2/25/2021	VTI Security Integrators	45,442.47	REAPP20 Security & Surveillance	Facilities	113923
2/25/2021	VTI Security Integrators	29,733.60	REAPP20 Work/Services	Facilities	113923
2/25/2021	Satellite Shelters	61,964.00	REAPP20: 12'x56' Mobile Office	Public Works	INV448677
2/28/2021	Riverside Technologies Inc	(6.63)	IT Refund COR Amt#0309826-IN	Information Technology	JE #0309826-IN

TOTAL \$ 182,876.14

Staff Salary related to COVID19 224,667.91

\$ 407,544.05



El Paso County, Colorado
COVID Salaries Expenses
CARES Act Transparency Reporting
2/28/2021

<u>Date</u>	<u>Department</u>	<u>Amount</u>
44227	Clerk & Recorder	5304.77
44227	Facilities	811.52
44227	Sheriff	119682.91
44227	Public Health	2382.84
	Total for January -2021	128182.04

<u>Date</u>	<u>Department</u>	<u>Amount</u>
2/28/2021	Clerk & Recorder	9,703.43
2/28/2021	Finance	223.82
2/28/2021	Facilities	3,698.01
2/28/2021	Sheriff	77,457.66
2/28/2021	Treasurer	1,194.81
2/28/2021	Fleet	4,208.14
	Total for February -2021	96,485.87
	YTD Total	224,667.91