



El Paso County, Colorado
COVID Operating Expenses
CARES Act Transparency Reporting
3/31/2021

Payment Date	Vendor Payee	Payment Amount	Description of Purchases	Department	Invoice #
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 - Test Site	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 Solution	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	COVID Symptom Screening 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	Cameras for Kiosk at Chall	C&R Operations	118048
2/18/2021	AirMods LLC	(15,870.40)	Refund Business Relief -Out of business	Economic Development	ED-005 BUSINESS RELIEF GR
2/25/2021	VTI Security Integrators	6,579.29	Security System-Akers - Social Distancing	Public Works	111956
2/25/2021	VTI Security Integrators	4,697.99	CSC remodel to smartwork space automatic no touch	Facilities	120334
2/25/2021	DLR Group	838.00	VA remodel for Smartwork space	Facilities	183938
2/25/2021	DLR Group	2,613.90	CJC remodel Smartwork space	Administration Support	183937
2/25/2021	DLR Group	2,824.00	Public Works remodel for Smartwork Space	Public Works	183936
2/25/2021	Elder Construction Inc	3,047.02	Akers Renovation Smart work space/social Distancing	Public Works	40754
2/25/2021	VTI Security Integrators	45,442.47	CSC Remodel to smartwork space security & surveillance	Facilities	113923
2/25/2021	VTI Security Integrators	29,733.60	CSC Remodel to smartwork space automatic no touch	Facilities	113923
2/25/2021	Satellite Shelters	61,964.00	Mobile Office Space needed for Social Distancing req	Public Works	INV448677
2/28/2021	Riverside Technologies Inc	(6.63)	IT Refund COR Amt#0309826-IN	Information Technology	IE #0309826-IN
3/4/2021	B&H Photo Video	149.50	Wearable portable microphone for presentation at S	Emergency Management	883108676-A
3/25/2021	Springs Waste Systems LLC	101.00	Contacted Trash Services - Test Site	Emergency Management	33972
3/4/2021	Baker & King Security Services	5,040.00	COVID Test Site Security Guard	Emergency Management	EPCOEM-08062020-23
3/11/2021	Baker & King Security Services	5,040.00	COVID Test Site Security Guard	Emergency Management	EPCOEM-08062020-24
3/25/2021	Baker & King Security Services	5,040.00	COVID Test Site Security Guard	Emergency Management	EPCOEM-08062020-25
3/25/2021	Baker & King Security Services	5,040.00	COVID Test Site Security Guard	Emergency Management	EPCOEM-08062020-26
3/25/2021	United Site Services Inc	727.42	Restroom Service - Test Site	Emergency Management	1014-0140
3/4/2021	Zircon Container Company	210.00	Storage Container Rental - Test Site	Emergency Management	21020474
3/25/2021	Zircon Container Company	210.00	Storage Container Rental - Test Site	Emergency Management	21030452
3/4/2021	Zircon Container Company	290.00	Storage Container Rental - Test Site	Emergency Management	21020476
3/25/2021	Zircon Container Company	290.00	Storage Container Rental - Test Site	Emergency Management	21030454
3/4/2021	Zircon Container Company	1,310.00	Storage Container Rental - Test Site	Emergency Management	21020475
3/25/2021	Zircon Container Company	1,310.00	Storage Container Rental - Test Site	Emergency Management	21030453
3/25/2021	Amazon.com LLC	79.37	Thermometers & iPad Cases	Facilities	112-3880230-9792203
3/25/2021	Amazon.com LLC	634.96	Thermometers & iPad Cases	Facilities	112-3880230-9792203A
3/25/2021	VTI Security Integrators	1,981.10	Sawtooth Garage	Facilities	120952
3/11/2021	Wells & West General Contractor	2,459.05	Veterans Services Social Distancing Reconfiguration	Community Services	200272-RET
3/25/2021	Premise Health Employer Solution	61.97	COVID-RDC Clinic Feb 2021	Financial Services	154658
3/25/2021	Premise Health Employer Solution	3,196.51	COVID-CSC Clinic Feb 2021	Financial Services	154656
3/11/2021	Premise Health Employer Solution	9,037.17	COVID-CSC Clinic Dec 2020	Financial Services	150838
3/25/2021	Job Store Staffing	524.16	Procurement Temp	Financial Services	7357306
3/4/2021	Job Store Staffing	655.20	Procurement Temp	Financial Services	7357070
3/25/2021	Job Store Staffing	655.20	Procurement Temp	Financial Services	7357188
3/25/2021	Job Store Staffing	655.20	Procurement Temp	Financial Services	7356683
3/25/2021	SAFEbuilt LLC	17,350.00	5 Star Program Inspections	Administration Support	0075717-IN
3/18/2021	Riverside Technologies Inc	6,030.00	30-HP EliteDisplay	Information Technology	0311564-IN
3/12/2021	Riverside Technologies Inc	(780.00)	Credit Rfd Overchg Inv0306908-IN	Information Technology	Rfd 0306908-in
3/11/2021	LWV Electronics Inc	28,746.72	Projector Installation - Board Room Streaming	District Attorney	62281
3/18/2021	CDW Government Inc	1,379.96	Displays, Mounts	Pikes Peak Workforce	6799180
3/18/2021	CDW Government Inc	9,483.40	Displays, Mounts	Pikes Peak Workforce	6870731
3/24/2021	Southeast Express	(3,500.00)	FIN13294-SoutheastExpressFindDupPy	Pikes Peak Workforce	FIN13294
3/11/2021	Goodwill Staffing	1,178.19	Workforce temps for Customer Service to field que	Pikes Peak Workforce	11902
3/11/2021	Goodwill Staffing	2,097.04	Workforce temps for Customer Service to field que	Pikes Peak Workforce	11874
3/11/2021	Goodwill Staffing	2,154.40	Workforce temps for Customer Service to field que	Pikes Peak Workforce	1767

TOTAL \$ 291,713.66

Staff Salary related to COVID19 249,445.07

\$ 541,158.73



El Paso County, Colorado
COVID Salaries Expenses
CARES Act Transparency Reporting
3/31/2021

<u>Date</u>	<u>Department</u>	<u>Amount</u>
1/31/2021	Clerk & Recorder	5,304.77
1/31/2021	Facilities	811.52
1/31/2021	Sheriff	119,683.61
	Total for January -2021	125,799.90
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<u>Date</u>	<u>Department</u>	<u>Amount</u>
2/28/2021	Clerk & Recorder	8,553.88
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	95,336.32
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3/31/2021	Clerk & Recorder	5,248.80
3/31/2021	Parks	671.34
3/31/2021	Pikes Peak Workforce Center	1,704.23
3/31/2021	Sheriff	20,684.48
	Total for March -2021	28,308.85
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	YTD Total	249,445.07
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