



El Paso County, Colorado
 COVID Operating Expenses
 CARES Act Transparency Reporting
 June 30, 2020

<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
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

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4/23/2020	CDW Government Inc	15,708.90	150 Microsoft Surface Pro Type Cover	Information Technology	XHJ6188
4/23/2020	CDW Government Inc	33,000.00	150 Microsoft Complete Extended Service	Information Technology	XHL0176
4/23/2020	Dr Robin Johnson MD	28,418.50	Medical Director Covid19 Services	Public Health	2020-03
4/23/2020	Fisher Health Care	107.48	Disposable Gowns	Public Health	3697631
4/23/2020	Riverside Technologies Inc	197,000.00	200 -HP ProBook 650 G5 15.6" Notebook	Information Technology	0285068-IN
4/23/2020	Riverside Technologies Inc	27,400.00	200 -HP USB-C Dock station G5 - for Notebook	Information Technology	0285266-IN
4/23/2020	Riverside Technologies Inc	15,600.00	400 -Essential Caring Case with EPC Logo	Information Technology	0287595-IN
4/23/2020	Trinity Services Group Inc	205.52	Styrofoam Trays for sanitation	Sheriff	3013400365
4/23/2020	Trinity Services Group Inc	1,291.84	Styrofoam Trays for sanitation	Sheriff	3013400368
4/23/2020	Trinity Services Group Inc	954.20	Styrofoam Trays for sanitation	Sheriff	3013400366
4/23/2020	Waxie Sanitary Supply	237.87	Covid19 Disinfectant Cleaning Supplies	Sheriff	79056776
4/23/2020	Western Paper Distributors Inc	1,744.38	Covid19 Disinfectant Laundry Supplies	Sheriff	3668856
4/23/2020	Western Paper Distributors Inc	211.04	Hand Sanitizer	Sheriff	3656504
4/23/2020	Zep Sales and Service	1,325.09	Covid19 Disinfectant Cleaning Supplies	Sheriff	9005000166
4/30/2020	Amazon.com LLC	549.90	Thermometers	Sheriff	112-2509463-8581810
4/30/2020	Amazon.com LLC	96.75	Disinfectant Wipes	Sheriff	112-5376194-3615448
4/30/2020	Amazon.com LLC	699.90	Thermometers	Sheriff	112-0468148-8248246
4/30/2020	Amazon.com LLC	139.40	Disposable Facemasks	Sheriff	112-0916520-8213060
4/30/2020	Amazon.com LLC	32.94	Spray Bottles for Disinfectant Sanitizer	Sheriff	112-1812046-7195451
4/30/2020	Arrowhead Forensics	1,336.65	Protective Isolation Gown	Emergency Management	124930
4/30/2020	Arrowhead Forensics	1,336.65	Protective Isolation Gown & Nitrile Disposable Gloves	Emergency Management	124944
4/30/2020	Dallas Regenerative Solutions	5,000.00	Protective Masks	Sheriff	1590
4/30/2020	El Paso County Purchasing Card	24.75	Cleaning Supplies- Patrol Vehicles	Sheriff	58379
4/30/2020	Great Western Seal and Gasket	600.00	Face Shields	Sheriff	1145
4/30/2020	Home Depot	139.00	Clear Safety Goggle	Emergency Management	CA80161990
4/30/2020	Home Depot	758.40	Clear Safety Goggle & Disinfectant Spray bottles	Emergency Management	CA80232549
4/30/2020	Home Depot	46.03	Padlocks /Safety Rotating Post to secure area	Security	059970/9521181
4/30/2020	j2 Global Communications Inc	83.13	eVoice cloud-based services telephone PIO to answer calls remotely 3/22 to 4/21	Emergency Management	C1647555-1
4/30/2020	Safety Station LLC	4,244.90	Headgear w/Ratchet & Perm guard PPE Healthcare Facilities	Emergency Management	50297
4/30/2020	Uline Inc	813.27	Nitrile Disposable Gloves	Security	35003294
4/30/2020	Uline Inc	1,536.25	Safety Glasses & Nitrile Disposable Gloves	Sheriff	117959087
4/30/2020	Wal-Mart	15.76	Cleaning Supplies	Sheriff	31540
4/30/2020	Waxie Sanitary Supply	109.16	Covid19 Disinfectant Cleaning Supplies	Sheriff	79065332
4/30/2020	Waxie Sanitary Supply	237.87	Hand Sanitizer/ Purell Soap	Sheriff	79065315
4/30/2020	Western Paper Distributors Inc	5,157.00	Covid19 Disinfectant Cleaning Supplies	Sheriff	3676493
4/30/2020	Western Paper Distributors Inc	123.44	Covid19 Disinfectant Cleaning Supplies	Sheriff	3677936
5/7/2020	Amazon.com LLC	554.10	Soap Dispenser Products	Facilities	20017016 111-8897474-3059418
5/7/2020	Amazon.com LLC	143.64	Disinfectant Spray Bottles	Facilities	20017003 111-9288840-2337850
5/7/2020	Amazon.com LLC	1,255.68	Weight Sign Kit	Facilities	20017015 111-9432598-9010603
5/7/2020	Amazon.com LLC	3,361.05	Stands for Sanitizer Stations	Facilities	20017018 111-0304964-1893016A
5/7/2020	Trinity Services Group Inc	4,862.88	Styrofoam Trays for sanitation	Sheriff	3013400375
5/7/2020	Trinity Services Group Inc	2,505.12	Styrofoam Trays for sanitation	Sheriff	3013400371
5/7/2020	Waxie Sanitary Supply	1,106.96	Covid19 Disinfectant Cleaning Supplies	Sheriff	79074038
5/7/2020	Waxie Sanitary Supply	78.85	Covid19 Disinfectant Cleaning Supplies	Sheriff	79074042
5/7/2020	Waxie Sanitary Supply	140.66	Covid19 Disinfectant Cleaning Supplies	Sheriff	79074061
5/7/2020	Waxie Sanitary Supply	140.66	Covid19 Disinfectant Cleaning Supplies	Sheriff	79082751
5/7/2020	Waxie Sanitary Supply	1,528.24	Covid19 Disinfectant Cleaning Supplies	Sheriff	79093611
5/7/2020	Waxie Sanitary Supply	1,406.60	Covid19 Disinfectant Cleaning Supplies	Sheriff	79100879
5/7/2020	Western Paper Distributors Inc	2,269.08	Covid19 Disinfectant Cleaning Supplies	Sheriff	3679756

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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 SFPs 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
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	CDW Government Inc	5,859.00	Net Motion Mobility	Sheriff	XNZ8251
5/28/2020	Dallas Regenerative Solutions	10,705.00	Protective Masks	Sheriff	1648
5/28/2020	Dallas Regenerative Solutions	4,961.00	Protective Masks	Sheriff	1760
5/28/2020	Dell Marketing LP	35,990.10	Dell Latitude Laptops	Sheriff	10392053027
5/28/2020	Diamond Vogel Paint Center	187.40	Cleaning Supplies	Facilities	20018637 730110096
5/28/2020	Dollamur LP	199.96	Disinfecting Mat Surface Cleaner	Sheriff	100012493
5/28/2020	Farr West Environmental Supply	3,805.00	Nitrile Disposable Gloves	Emergency Management	33719
5/28/2020	Fastenal Company	296.87	Collared Disposable Coverall, Nitrile Disposable Gloves, N95 Disposable Particulate Respirator Mask	Emergency Management	COCO294689

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

TOTAL

\$ 1,088,308.21

5/19/2020 City of Colorado Springs

37,526,357.00 Disbursement to City of Colorado Springs CARES Act Funds

Salaries

476,704.41

39,091,369.62



***El Paso County, Colorado
COVID Salaries Expenses
CARES Act Transparency Reporting
June 30, 2020***

<u>Date</u>	<u>Department</u>	<u>Amount</u>
5/31/2020	Financial Services	1,925.10
5/31/2020	Employee Benefits	2,393.61
5/31/2020	Procurement	20,162.59
5/31/2020	Facilities	2,938.23
5/28/2020	Public Health	302,767.29
5/31/2020	Clerk & Recorder	18,326.40
5/31/2020	Sheriff	128,191.19
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		476,704.41