



**El Paso County, Colorado
COVID Operating Expenses
CARES Act Transparency Reporting
4/30/2021**

<u>Payment Date</u>	<u>Vendor Payee</u>	<u>Payment Amount</u>	<u>Description of Purchases</u>	<u>Department</u>	<u>Invoice #</u>
2/11/2021	United Site Services Inc	1,505.86	Restroom Service - Test Site	Emergency Management	1022-7051
2/11/2021	Baker & King Security Services	5,040.00	COVID Test Site Security Guard	Emergency Management	EPCEM-08062020-20
2/11/2021	Baker & King Security Services	5,040.00	COVID Test Site Security Guard	Emergency Management	EPCEM-08062020-18
2/11/2021	Baker & King Security Services	5,040.00	COVID Test Site Security Guard	Emergency Management	EPCEM-08062020-19
2/18/2021	AirMods LLC	(15,870.40)	Refund Business Relief -Out of busines	Economic Development	ED-005 BUSINESS RELIEF GR
2/18/2021	Baker & King Security Services	5,040.00	COVID Test Site Security Guard	Emergency Management	EPCEM-08062020-21
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	638.82	Procurement Temp	Financial Services	7356941
2/25/2021	Job Store Staffing	655.20	Procurement Temp	Financial Services	7356561
2/25/2021	DLR Group	838.00	VA remodel for Smart work space	Facilities	183938
2/25/2021	VTI Security Integrators	1,859.99	Door Install-Social Distancing	Financial Services	105131
2/25/2021	DLR Group	2,613.90	CJC remodel Smart work space	Administration Support	183937
2/25/2021	DLR Group	2,824.00	Public Works remodel for Smart work Space	Public Works	183936
2/25/2021	Elder Construction Inc	3,047.02	Akers Renovation Smart work space/social Distanc	Public Works	40754
2/25/2021	Premise Health Employer Solutio	3,410.96	COVID -CSC - Jan 2021	Financial Services	152708
2/25/2021	VTI Security Integrators	4,697.99	CSC remodel to smart work space automatic no tou	Facilities	120334
2/25/2021	VTI Security Integrators	5,744.89	Cameras for Kiosk at Cent. hall	C&R Operations	118048
2/25/2021	Health Quest Medical Inc	5,947.50	COVID Symptom Screening Station	Administration Support	112
2/25/2021	VTI Security Integrators	6,579.29	Security System-Akers - Social Distancing	Public Works	111956
2/25/2021	VTI Security Integrators	29,733.60	CSC Remodel to smart work space automatic no to	Facilities	113923
2/25/2021	VTI Security Integrators	45,442.47	CSC Remodel to smart work space security & surv	Facilities	113923
2/25/2021	Satellite Shelters	61,964.00	Mobile Office Space needed for Social Distance re	Public Works	INV448677
2/28/2021	Riverside Technologies Inc	(6.63)	IT Refund COR Amt#0309826-IN	Information Technology	JE #0309826-IN
3/4/2021	B&H Photo Video	149.50	Wearable portable microphone for presentation at	Emergency Management	883108676-A
3/4/2021	Zircon Container Company	210.00	Storage Container Rental - Test Site	Emergency Management	21020474
3/4/2021	Zircon Container Company	290.00	Storage Container Rental - Test Site	Emergency Management	21020476
3/4/2021	Job Store Staffing	655.20	Procurement Temp	Financial Services	7357070

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3/4/2021	Zircon Container Company	1,310.00	Storage Container Rental - Test Site	Emergency Management	21020475
3/4/2021	Baker & King Security Services	5,040.00	COVID Test Site Security Guard	Emergency Management	EPCOEM-08062020-23
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
3/11/2021	Wells & West General Contractor	2,459.05	Veterans Services Social Distancing Reconfigurati	Community Services	200272-RET
3/11/2021	Baker & King Security Services	5,040.00	COVID Test Site Security Guard	Emergency Management	EPCOEM-08062020-24
3/11/2021	Premise Health Employer Solutio	9,037.17	COVID-CSC Clinic Dec 2020	Financial Services	150838
3/11/2021	LVW Electronics Inc	28,746.72	Projector Installation - Board Room Streaming	District Attorney	62281
3/12/2021	Riverside Technologies Inc	(780.00)	Credit Rfd Overchg Inv0306908-IN	Information Technology	Rfd 0306908-in
3/18/2021	CDW Government Inc	1,379.96	Displays, Mounts	Pikes Peak Workforce	6799180
3/18/2021	Riverside Technologies Inc	6,030.00	30-HP EliteDisplay	Information Technology	0311564-IN
3/18/2021	CDW Government Inc	9,483.40	Displays, Mounts	Pikes Peak Workforce	6870731
3/24/2021	Southeast Express	(3,500.00)	FIN13294-SoutheastExpRfndDupPy	Pikes Peak Workforce	FIN13294
3/25/2021	Premise Health Employer Solutio	61.97	COVID-RDC Clinic Feb 2021	Financial Services	154658
3/25/2021	Amazon.com LLC	79.37	Thermometers & iPad Cases	Facilities	112-3880230-9792203
3/25/2021	Springs Waste Systems LLC	101.00	Contracted Trash Services - Test Site	Emergency Management	33972
3/25/2021	Zircon Container Company	210.00	Storage Container Rental - Test Site	Emergency Management	21030452
3/25/2021	Zircon Container Company	290.00	Storage Container Rental - Test Site	Emergency Management	21030454
3/25/2021	Job Store Staffing	524.16	Procurement Temp	Financial Services	7357306
3/25/2021	Amazon.com LLC	634.96	Thermometers & iPad Cases	Facilities	112-3880230-9792203A
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	United Site Services Inc	727.42	Restroom Service - Test Site	Emergency Management	1014-0140
3/25/2021	Zircon Container Company	1,310.00	Storage Container Rental - Test Site	Emergency Management	21030453
3/25/2021	VTI Security Integrators	1,981.10	Sahwatch Garage	Facilities	120952
3/25/2021	Premise Health Employer Solutio	3,196.51	COVID-CSC Clinic Feb 2021	Financial Services	154656
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

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3/25/2021	SAFEbuilt LLC	17,350.00	5 Star Program Inspections	Administration Support	0075717-IN
4/1/2021	Zircon Container Company	255.00	Storage Container Rental - Test Site	Emergency Management	21030795
4/8/2021	Baker & King Security Services	3,540.00	COVID Test Site Security Guard	Emergency Management	EPCOEM-08062020-27
4/8/2021	Baker & King Security Services	5,040.00	COVID Test Site Security Guard	Emergency Management	EPCOEM-08062020-28
4/15/2021	Baker & King Security Services	5,040.00	COVID Test Site Security Guard	Emergency Management	EPCOEM-08062020-29
4/15/2021	Baker & King Security Services	1,470.00	COVID Test Site Security Guard	Emergency Management	EPCPHF-02122021-03
4/15/2021	Zircon Container Company	210.00	Storage Container Rental - Test Site	Emergency Management	21040494
4/15/2021	Zircon Container Company	290.00	Storage Container Rental - Test Site	Emergency Management	21040496
4/22/2021	Baker & King Security Services	5,040.00	COVID Test Site Security Guard	Emergency Management	EPCOEM-08062020-30
4/22/2021	Amazon.com LLC	199.90	Thermometers & iPad Cases	Administration Support	112-1245402-7745056
4/1/2021	Tremmel Design Group LLC	647.00	CAR-004 Kiosk Centennial Hall social distance	Facilities	3089
4/29/2021	SignTech Inc	120.00	Occupancy Signs for CSC	Facilities	10130
4/29/2021	SignTech Inc	2,205.00	Occupancy Signs for Cent. Hall	Facilities	10119
4/1/2021	Job Store Staffing	626.54	Procurement Temp	Financial Services	7357425
4/1/2021	Job Store Staffing	28.66	Procurement Temp	Financial Services	7357425
4/15/2021	Job Store Staffing	655.20	Procurement Temp	Financial Services	7357544
4/1/2021	Children's Hospital Association	500,000.00	Upskill training medical staff	Pikes Peak Workforce	ML00001230
4/8/2021	HealthQuest Medical Inc	11,873.75	COVID Symptom Screening Station	Financial Services	117
4/8/2021	HealthQuest Medical Inc	4,908.75	COVID Symptom Screening Station	Financial Services	115
4/8/2021	HealthQuest Medical Inc	3,248.00	COVID Symptom Screening Station	Financial Services	116
4/22/2021	IU GlobeLink LLC	2,503.80	COVID19 testing Translation	Emergency Management	INV/2021/0882
4/8/2021	CDW Government Inc	481.54	Displays, mounts, webcam	Information Technology	7594635
4/1/2021	Southland Medical LLC	745.30	Chemical, Lab Supplies Autopsy COVID19	Coroner	HCI060541
4/1/2021	Southland Medical LLC	593.40	Chemical, Lab Supplies Autopsy COVID19	Coroner	HCI059932
4/1/2021	UCH-MHS	727.62	Professional Services for Pathogens	Coroner	C19355
4/8/2021	HealthQuest Medical Inc	1,380.00	COVID Symptom Screening Station	Sheriff	118
4/15/2021	iiCON Construction Group	12,786.00	Remodel CJC for social distancing/inmate safety	Sheriff	20-16 APP 7
4/15/2021	iiCON Construction Group	33,058.25	Remodel CJC for social distancing/inmate safety	Sheriff	20-16 APP 7
4/15/2021	iiCON Construction Group	1,627.66	Remodel CJC for social distancing/inmate safety	Sheriff	20-16 APP 7
4/15/2021	Teladoc Health Inc	24,740.00	Social distance healthcare needed at the Jail	Sheriff	INV0014280

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4/15/2021	Teladoc Health Inc	1,500.00	Social Distance healthcare needed at the Jail	Sheriff	INV0014338
4/15/2021	Teladoc Health Inc	5,000.00	Social Distance healthcare needed at the Jail	Sheriff	INV0014117
4/22/2021	HealthQuest Medical Inc	2,000.00	Administer COVID Tests	Sheriff	121
4/22/2021	HealthQuest Medical Inc	2,000.00	Administer COVID Tests	Sheriff	120
4/22/2021	Health Quest Medical Inc	2,000.00	Administer COVID Tests	Sheriff	119
4/15/2021	Auto Truck Group LLC	66,745.00	DPW Vehicles to provide social distance for staff	Public Works	1777882
4/15/2021	Auto Truck Group LLC	8,000.00	DPW Vehicles to provide Social distance for staff	Public Works	1777883
4/15/2021	Auto Truck Group LLC	66,745.00	DPW Vehicles to provide Social distance for staff	Public Works	1777884
4/15/2021	Auto Truck Group LLC	8,000.00	DPW Vehicles to provide Social distance for staff	Public Works	1777885
4/1/2021	ISR Strategies LLC	2,000.00	Re-employ Strategy For job lost due to Covid19	Pikes Peak Workforce	RE-EMPLOY STRATEGY 3/5/21

TOTAL \$ 1,079,745.03

Staff Salary related to COVID19 275,068.97

\$ 1,354,814.00



El Paso County, Colorado
COVID Salaries Expenses
CARES Act Transparency Reporting
4/30/2021

<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
1/31/2021	Treasurer	2,382.84
	Total for January -2021	128,182.74

<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

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

4/30/2021	Clerk & Recorder	1,085.55
4/30/2021	Sheriff	22,155.51
	Total for April -2021	23,241.06

YTD Total	\$ 275,068.97
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