

## Tracking for COVID Related Expenses- Highway

| Department         |               |   |     |             |             |           |                    |  |
|--------------------|---------------|---|-----|-------------|-------------|-----------|--------------------|--|
| Name               | Purchase Date | Description                                 | Qty | Unit Cost   | Extended    | Shipping  | Total Cost         |  |
| HIGHWAY            | 3/30/2020     | Hand sanitizer                              | 24  | \$ 3.40     | \$ 81.48    | \$ -      | \$ 81.48           |  |
| HIGHWAY            | 3/27/2020     | Heathly Hands Sanitizing Hand wipes         | 4   | \$ 188.95   | \$ 755.80   | \$ -      | \$ 755.80          |  |
| HIGHWAY            | 3/30/2020     | Gloves-Latex disposable Size Large          | 2   | \$ 91.94    | \$ 183.88   | \$ -      | \$ 183.88          |  |
| HIGHWAY            | 3/30/2020     | Gloves Nitrile disposable Black Size Large  | 2   | \$ 126.44   | \$ 252.88   | \$ -      | \$ 252.88          |  |
| HIGHWAY            | 3/30/2020     | Gloves Latex disposable Size Xlarge         | 2   | \$ 107.01   | \$ 214.02   | \$ -      | \$ 214.02          |  |
| HIGHWAY            | 3/30/2020     | Gloves Nitrile disposable Black Size Xlarge | 2   | \$ 126.44   | \$ 252.88   | \$ -      | \$ 252.88          |  |
| HIGHWAY            | 3/24/2020     | Large & Xlarge Latex gloves 5.5 mil         | 4   | \$ 12.95    | \$ 51.80    | \$ -      | \$ 51.80           |  |
| HIGHWAY            | 5/8/2020      | Face Masks                                  | 100 | \$ 1.30     | \$ 130.00   | \$ 7.00   | \$ 137.00          |  |
| HIGHWAY            | 6/30/2020     | Hand Sanitizer                              | 25  | \$ 11.00    | \$ 275.00   | \$ 16.95  | \$ 291.95          |  |
| HIGHWAY            | 10/27/2020    | Disinfectant Cleaner                        | 1   | \$ 1,295.00 | \$ 1,295.00 | \$ -      | \$ 1,295.00        |  |
| Highway            | 10/26/2020    | Victory Sprayer Backpack                    | 1   | \$ 1,599.00 | \$ 1,599.00 | \$ 51.22  | \$ 1,650.22        |  |
| Highway            | 10/29/2020    | Victory Sprayers Handheld                   | 1   | \$ 2,796.00 | \$ 2,796.00 | \$ 122.15 | \$ 2,918.15        |  |
| Highway            | 7/22/2020     | Gaiters-face protection                     | 35  | \$ 11.00    | \$ 385.00   | \$ 19.95  | \$ 404.95          |  |
| Highway            | 10/26/2020    | Face Masks                                  | 3   | \$ 8.99     | \$ 26.97    |           | \$ 26.97           |  |
| <b>Total Spent</b> |               |   |     |             |             |           | <b>\$ 8,516.98</b> |  |

|                        |               |
|------------------------|---------------|
| CARES Allocation       | \$ 136,446.00 |
| Total Spent            | \$ 8,516.98   |
| Reappropriated in 2021 | \$ 127,929.02 |
| Remaining Balance      | \$ -          |