

## Tracking for COVID Related Expenses- City of Lawson

Department Name	Purchase Date	Description	Qty	Unit Cost	Extended	Shipping	Total Cost
Police Department	3/12/2020	disinfectant wipes			\$ 131.88		\$ 131.88
Administrative	3/16/2020	Video Conference Room			\$ 429.94		\$ 429.94
Administrative	3/20/2020	monst 6outsurgtap video conference			\$ 23.99		\$ 23.99
Administrative	4/7/2020	Zoom subscription			\$ 149.90		\$ 149.90
Administrative	4/19/2020	Speakers for Zoom meetings			\$ 180.42		\$ 180.42
Admin/PD	3/30/2020	disinfectant wipes			\$ 225.76		\$ 225.76
Pool	5/7/2020	Disinfectant			\$ 164.36		\$ 164.36
Administrative	3/31/2020	Attorney Fees discussing Covid			\$ 945.00		\$ 945.00
Administrative	4/30/2020	Attorney Fees discussing Covid			\$ 70.00		\$ 70.00
Pool	5/13/2020	Covid signs pool			\$ 255.00		\$ 255.00
Pool	5/4/2020	disinfectant			\$ 728.22		\$ 728.22
<b>Total Spent</b>							<b>\$ 3,304.47</b>

CARES Allocation YTD	\$ 13,836.47	
Expenses YTD		\$ 3,304.47
Payroll YTD		\$ 3,924.87
Total Spent YTD	\$ 7,229.34	
Remaining Balance YTD	\$ 6,607.13	