

## Tracking for COVID Related Expenses - Clay County Public Health Center

Department Name	Purchase Date	Purchased Item	Qty	Unit Cost	Extended	Shipping	Total Cost
Supplies	3/19/2020	Cleaning Supplies	1	\$ 995.47	\$ 995.47	\$ -	\$ 995.47
Janitorial Service	3/31/2020	Facility Cleaning 3/19-3/31/2020			\$ 2,600.00	\$ -	\$ 2,600.00
Janitorial Service	3/19/2020	Covid User Licenses SonicWall			\$ 293.25	\$ -	\$ 293.25
Program Supplies	4/16/2020	PPE	1	\$ 31.40	\$ 31.40	\$ -	\$ 31.40
Program Supplies	4/16/2020	PPE	1	\$ 28.44	\$ 28.44	\$ -	\$ 28.44
Program Supplies	4/16/2020	PPE	1	\$ 34.69	\$ 34.69	\$ -	\$ 34.69
Program Supplies	4/14/2020	PPE	1	\$ 79.76	\$ 79.76	\$ -	\$ 79.76
Program Supplies	4/14/2020	PPE	1	\$ 120.02	\$ 120.02	\$ -	\$ 120.02
Program Supplies	4/14/2020	PPE	1	\$ 7.94	\$ 7.94	\$ -	\$ 7.94
Program Supplies	4/14/2020	PPE	1	\$ 324.83	\$ 324.83	\$ -	\$ 324.83
Program Supplies	4/14/2020	PPE	1	\$ 51.44	\$ 51.44	\$ -	\$ 51.44
Program Supplies	4/14/2020	PPE	1	\$ 189.03	\$ 189.03	\$ -	\$ 189.03
Program Supplies	4/14/2020	PPE	1	\$ 18.96	\$ 18.96	\$ -	\$ 18.96
Program Supplies	4/14/2020	PPE	1	\$ 57.93	\$ 57.93	\$ -	\$ 57.93
Contractual Svc	4/14/2020	Covid testing questionnaire			\$ 499.50	\$ -	\$ 499.50
Janitorial Srv	4/1/2020	Facility Extra Cleaning			\$ 250.00	\$ -	\$ 250.00
Janitorial Srv	4/1/2020	Facility Cleaning 4/1 - 4/15			\$ 2,850.00	\$ -	\$ 2,850.00
Janitorial Srv	4/16/2020	Facility Cleaning 4/16 - 4/30			\$ 2,850.00	\$ -	\$ 2,850.00
Contractual Svc	3/13/2020	Auto Attendant Programming			\$ 275.00	\$ -	\$ 275.00
Phone Svc	3/26/2020	Phone Service 3/1-3/26			\$ 59.45	\$ -	\$ 59.45
Phone Svc	3/26/2020	Phone Service 3/1-3/26			\$ 148.50	\$ -	\$ 148.50
Phone Svc	3/26/2020	Phone Service 3/1-3/26			\$ 59.45	\$ -	\$ 59.45
Phone Svc	3/26/2020	Phone Service 3/1-3/26			\$ 376.36	\$ -	\$ 376.36
Program Supplies	5/21/2020	PPE	1	\$ 18.96	\$ 18.96	\$ -	\$ 18.96
Program Supplies	5/21/2020	PPE	1	\$ 106.68	\$ 106.68	\$ -	\$ 106.68
Program Supplies	5/21/2020	PPE	1	\$ 339.97	\$ 339.97	\$ -	\$ 339.97
Program Supplies	5/21/2020	PPE	1	\$ 220.37	\$ 220.37	\$ -	\$ 220.37
Program Supplies	5/21/2020	PPE	1	\$ 68.44	\$ 68.44	\$ -	\$ 68.44
Program Supplies	5/21/2020	PPE	1	\$ 10.19	\$ 10.19	\$ -	\$ 10.19
Program Supplies	5/21/2020	PPE	1	\$ 74.83	\$ 74.83	\$ -	\$ 74.83

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Program Supplies	5/21/2020	PPE	1	\$ 63.60	\$ 63.60	\$ -	\$ 63.60
Program Supplies	5/21/2020	PPE	1	\$ 28.44	\$ 28.44	\$ -	\$ 28.44
Program Supplies	5/21/2020	PPE	1	\$ 7.90	\$ 7.90	\$ -	\$ 7.90
Program Supplies	5/21/2020	PPE	1	\$ 10.03	\$ 10.03	\$ -	\$ 10.03
Program Supplies	5/21/2020	PPE	1	\$ 359.89	\$ 359.89	\$ -	\$ 359.89
Program Supplies	5/7/2020	Covid Flyers	1	\$ 1,086.99	\$ 1,086.99	\$ -	\$ 1,086.99
Program Supplies	4/22/2020	Clinic Supplies	1	\$ 1.89	\$ 1.89	\$ -	\$ 1.89
Program Supplies	4/22/2020	Clinic Supplies	1	\$ 22.20	\$ 22.20	\$ -	\$ 22.20
Program Supplies	4/29/2020	Clinic Meals	1	\$ 87.54	\$ 87.54	\$ -	\$ 87.54
Program Supplies	4/28/2020	Clinic Meals	1	\$ 24.74	\$ 24.74	\$ -	\$ 24.74
Program Supplies	4/28/2020	Clinic Meals	1	\$ 152.06	\$ 152.06	\$ -	\$ 152.06
Program Supplies	4/15/2020	Clinic Supplies	1	\$ 103.56	\$ 103.56	\$ -	\$ 103.56
Janitorial Srv	5/8/2020	Facility Cleaning 5/1-5/12			\$ 2,239.27	\$ -	\$ 2,239.27
Contractual Svc	5/12/2020	Covid Appt Reg Web Form			\$ 474.55	\$ -	\$ 474.55
Janitorial Srv	5/26/2020	Facility Cleaning 5/19-5/29			\$ 746.40	\$ -	\$ 746.40
Phone Svc	5/4/2020	Conference Call Charges			\$ 1,518.33	\$ -	\$ 1,518.33
Phone Svc	4/26/2020	Phone Service 3/27-4/26			\$ 46.53	\$ -	\$ 46.53
Phone Svc	4/26/2020	Phone Service 3/27-4/26			\$ 202.40	\$ -	\$ 202.40
Phone Svc	4/26/2020	Phone Service 3/27-4/26			\$ 162.88	\$ -	\$ 162.88
Phone Svc	4/26/2020	Phone Service 3/27-4/26			\$ 1,327.44	\$ -	\$ 1,327.44
Equipment	6/19/2020	Laptops	20	\$ 1,138.04	\$ 22,760.80	\$ -	\$ 22,760.80
Office Supplies	5/27/2020	Phone Supplies	1	\$ 1,189.18	\$ 1,189.18	\$ -	\$ 1,189.18
Program Supplies	6/19/2020	Computer Supplies	1	\$ 719.60	\$ 719.60	\$ -	\$ 719.60
Office Supplies	5/20/2020	Office Supplies	1	\$ 113.37	\$ 113.37	\$ -	\$ 113.37
Clinic & Lab Supplies	6/1/2020	PPE	1	\$ 170.09	\$ 170.09	\$ -	\$ 170.09
Clinic & Lab Supplies	6/1/2020	PPE	1	\$ 12.25	\$ 12.25	\$ -	\$ 12.25
Clinic & Lab Supplies	6/1/2020	PPE	1	\$ 51.62	\$ 51.62	\$ -	\$ 51.62
Clinic & Lab Supplies	6/1/2020	PPE	1	\$ 38.50	\$ 38.50	\$ -	\$ 38.50
Clinic & Lab Supplies	6/1/2020	PPE	1	\$ 12.69	\$ 12.69	\$ -	\$ 12.69
Clinic & Lab Supplies	6/1/2020	PPE	1	\$ 868.28	\$ 868.28	\$ -	\$ 868.28

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Clinic & Lab Supplies	6/1/2020	PPE	1	\$ 41.70	\$ 41.70	\$ -	\$ 41.70
Clinic & Lab Supplies	6/1/2020	PPE	1	\$ 490.76	\$ 490.76	\$ -	\$ 490.76
Clinic & Lab Supplies	6/3/2020	PPE	1	\$ 102.24	\$ 102.24	\$ -	\$ 102.24
Clinic & Lab Supplies	6/3/2020	PPE	1	\$ 226.14	\$ 226.14	\$ -	\$ 226.14
Clinic & Lab Supplies	6/4/2020	PPE	1	\$ 82.60	\$ 82.60	\$ -	\$ 82.60
Clinic & Lab Supplies	6/10/2020	PPE	1	\$ 108.00	\$ 108.00	\$ -	\$ 108.00
Clinic & Lab Supplies	6/11/2020	PPE	1	\$ 108.00	\$ 108.00	\$ -	\$ 108.00
Clinic & Lab Supplies	6/11/2020	PPE	1	\$ 30.16	\$ 30.16	\$ -	\$ 30.16
Clinic & Lab Supplies	6/15/2020	PPE	1	\$ 119.45	\$ 119.45	\$ -	\$ 119.45
Clinic & Lab Supplies	6/15/2020	PPE	1	\$ 497.69	\$ 497.69	\$ -	\$ 497.69
Clinic & Lab Supplies	6/16/2020	PPE	1	\$ 136.77	\$ 136.77	\$ -	\$ 136.77
Clinic & Lab Supplies	6/16/2020	PPE	1	\$ 7.94	\$ 7.94	\$ -	\$ 7.94
Clinic & Lab Supplies	6/17/2020	PPE	1	\$ 129.05	\$ 129.05	\$ -	\$ 129.05
Clinic & Lab Supplies	6/18/2020	PPE	1	\$ 129.68	\$ 129.68	\$ -	\$ 129.68
Clinic & Lab Supplies	6/23/2020	PPE	1	\$ 329.38	\$ 329.38	\$ -	\$ 329.38
Clinic & Lab Supplies	6/11/2020	PPE	1	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00
Clinic & Lab Supplies	6/11/2020	PPE	1	\$ 2,295.00	\$ 2,295.00	\$ -	\$ 2,295.00
Program Supplies	5/11/2020	Lowes Clinic Supplies	1	\$ 53.92	\$ 53.92	\$ -	\$ 53.92
Program Supplies	5/15/2020	Amazon Clinic Supplies	1	\$ 105.96	\$ 105.96	\$ -	\$ 105.96
Program Supplies	5/13/2020	Amazon Clinic Supplies	1	\$ 293.62	\$ 293.62	\$ -	\$ 293.62
Program Supplies	5/29/2020	Home Depot Clinic Supplies	1	\$ 304.01	\$ 304.01	\$ -	\$ 304.01
Clinic & Lab Supplies	5/7/2020	Lean Systems PPE	1	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00
Clinic & Lab Supplies	5/8/2020	Lean Systems PPE	1	\$ 2,775.00	\$ 2,775.00	\$ -	\$ 2,775.00
Program Supplies	5/27/2020	Price Chopper Clinic Supplies	1	\$ 5.58	\$ 5.58	\$ -	\$ 5.58
Program Supplies	5/13/2020	Life Assist Supplies	1	\$ 159.60	\$ 159.60	\$ -	\$ 159.60
Program Supplies	5/13/2020	Life Assist Supplies	1	\$ 539.40	\$ 539.40	\$ -	\$ 539.40
PPE	6/19/2020	PPE	1	\$ 2,074.10	\$ 2,074.10	\$ -	\$ 2,074.10
Phone Svc	5/26/2020	Phone Service 4/27-5/26			\$ 51.90		\$ 51.90
Phone Svc	5/27/2020	Phone Service 3/27-4/26			\$ 167.26		\$ 167.26
Phone Svc	5/28/2020	Phone Service 3/27-4/26			\$ 163.78		\$ 163.78

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Phone Svc	5/29/2020	Phone Service 3/27-4/26			\$ 2,595.88		\$ 2,595.88
Medical Waste	6/1/2020	Medical Waste Disposal			\$ 760.00		\$ 760.00
Software	6/15/2020	LanGuard Licenses			\$ 475.20		\$ 475.20
Equipment	7/2/2020	Laptops	10	\$ 1,265.04	\$ 12,650.40		\$ 12,650.40
Equipment	6/24/2020	UVP Crosslinker	1	\$ 2,464.16	\$ 2,464.16		\$ 2,464.16
Program Supplies	6/24/2020	PPE	1	\$ 124.59	\$ 124.59	\$ -	\$ 124.59
Program Supplies	6/24/2020	PPE	1	\$ 125.22	\$ 125.22	\$ -	\$ 125.22
Program Supplies	6/26/2020	PPE	1	\$ 2,256.87	\$ 2,256.87	\$ -	\$ 2,256.87
Program Supplies	7/1/2020	PPE	1	\$ 482.47	\$ 482.47	\$ -	\$ 482.47
Program Supplies	7/6/2020	PPE	1	\$ 30.16	\$ 30.16	\$ -	\$ 30.16
Program Supplies	7/8/2020	PPE	1	\$ 249.18	\$ 249.18	\$ -	\$ 249.18
Program Supplies	7/9/2020	PPE	1	\$ 73.57	\$ 73.57	\$ -	\$ 73.57
Program Supplies	6/23/2020	Optima Battery	1	\$ 272.95	\$ 272.95	\$ -	\$ 272.95
Program Supplies	6/23/2020	Two-way Radio Batteries	2	\$ 44.09	\$ 88.18	\$ -	\$ 88.18
Program Supplies	6/23/2020	Batteries/Walkie Talkies	1	\$ 434.92	\$ 434.92	\$ -	\$ 434.92
Program Supplies	6/25/2020	PPE	1	\$ 279.00	\$ 279.00	\$ -	\$ 279.00
Program Supplies	6/23/2020	Batteries/Walkie Talkies	1	\$ 367.30	\$ 367.30	\$ -	\$ 367.30
Program Supplies	6/10/2020	Cooling towels	1	\$ 59.82	\$ 59.82	\$ -	\$ 59.82
Program Supplies	6/17/2020	Forehead Thermometers	2	\$ 79.99	\$ 159.98	\$ -	\$ 159.98
Program Supplies	6/2/2020	PPE	1	\$ 3,325.00	\$ 3,325.00	\$ -	\$ 3,325.00
Program Supplies	6/2/2020	PPE	1	\$ 4,325.00	\$ 4,325.00	\$ -	\$ 4,325.00
Program Supplies	6/9/2020	Clinic Meals	1	\$ 29.93	\$ 29.93	\$ -	\$ 29.93
Program Supplies	7/23/2020	Laptop bags/Mice	1	\$ 359.80	\$ 359.80	\$ -	\$ 359.80
Program Supplies	7/15/2020	Clinic & Lab Supplies	1	\$ 4,271.13	\$ 4,271.13	\$ -	\$ 4,271.13
Program Supplies	7/15/2020	Clinic & Lab Supplies	1	\$ 2,884.59	\$ 2,884.59	\$ -	\$ 2,884.59
Program Supplies	7/9/2020	PPE	1	\$ 18.81	\$ 18.81	\$ -	\$ 18.81
Program Supplies	7/10/2020	PPE	1	\$ 23.42	\$ 23.42	\$ -	\$ 23.42
Program Supplies	7/14/2020	Clinic & Lab Supplies	1	\$ 641.41	\$ 641.41	\$ -	\$ 641.41
Program Supplies	7/16/2020	PPE	1	\$ 30.16	\$ 30.16	\$ -	\$ 30.16
Program Supplies	7/17/2020	PPE	1	\$ 87.99	\$ 87.99	\$ -	\$ 87.99

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Department Name	Purchase Date	Purchased Item	Qty	Unit Cost	Extended	Shipping	Total Cost
Program Supplies	7/23/2020	Clinic & Lab Supplies	1	\$ 35.56	\$ 35.56	\$ -	\$ 35.56
Program Supplies	7/23/2020	Clinic & Lab Supplies	1	\$ 63.60	\$ 63.60	\$ -	\$ 63.60
Program Supplies	7/23/2020	PPE	1	\$ 79.52	\$ 79.52	\$ -	\$ 79.52
Program Supplies	7/23/2020	Clinic & Lab Supplies	1	\$ 91.74	\$ 91.74	\$ -	\$ 91.74
Program Supplies	6/24/2020	Batteries	1	\$ 20.88	\$ 20.88	\$ -	\$ 20.88
Program Supplies	7/14/2020	Clinic & Lab Supplies	1	\$ 526.20	\$ 526.20	\$ -	\$ 526.20
Program Supplies	7/15/2020	Clinic & Lab Supplies	1	\$ 114.83	\$ 114.83	\$ -	\$ 114.83
Office Supplies	6/30/2020	Office Supplies	1	\$ 359.80	\$ 359.80	\$ -	\$ 359.80
Office Supplies	4/27/2020	Off Sup not included in May	1	\$ 88.98	\$ 88.98	\$ -	\$ 88.98
Medical Waste	7/1/2020	Medical Waste Disposal			\$ 2,405.00		\$ 2,405.00
Phone Svc	7/1/2020	Conference Call Charges			\$ 512.49		\$ 512.49
Testing Transp	6/28/2020	Testing Transportation			\$ 275.35		\$ 275.35
Phone Svc	6/26/2020	Phone Srv 5/27-6/26			\$ 616.30		\$ 616.30
Phone Svc	6/26/2020	Phone Srv 5/27-6/26			\$ 25.45		\$ 25.45
Phone Svc	6/26/2020	Phone Srv 5/27-6/26			\$ 528.12		\$ 528.12
Phone Svc	6/26/2020	Phone Srv 5/27-6/26			\$ 83.86		\$ 83.86
Testing Transp	7/19/2020	Testing Transportation			\$ 52.52		\$ 52.52
Testing Transp	7/26/2020	Testing Transportation			\$ 78.60		\$ 78.60
Advertising	6/10/2020	Facebook Tesing Adv			\$ 52.07		\$ 52.07
Advertising	6/10/2020	Facebook Tesing Adv			\$ 150.00		\$ 150.00
Equipment	8/3/2020	Laptops	5	\$ 1,150.10	\$ 5,750.50		\$ 5,750.50
Equipment	7/30/2020	Versaflo Easy	1	\$ 7,096.98	\$ 7,096.98		\$ 7,096.98
Equipment	7/8/2020	Cool Cube	1	\$ 2,460.83	\$ 2,460.83		\$ 2,460.83
Equipment	7/14/2020	Port A/C unit	1	\$ 414.91	\$ 414.91		\$ 414.91
Equipment	7/27/2020	Medical Tent	1	\$ 6,289.00	\$ 6,289.00		\$ 6,289.00
Clinic Supplies	7/30/2020	Disinfecting wipes	1	\$ 153.06	\$ 153.06		\$ 153.06
Clinic Supplies	8/2/2020	Face Shields	1	\$ 120.38	\$ 120.38		\$ 120.38
Clinic Supplies	8/4/2020	Gloves/Gowns	1	\$ 1,386.00	\$ 1,386.00		\$ 1,386.00
Clinic Supplies	7/10/2020	PPE	1	\$ 71.98	\$ 71.98		\$ 71.98
Clinic Supplies	7/14/2020	PPE	1	\$ 516.20	\$ 516.20		\$ 516.20

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Clinic Supplies	8/3/2020	Clinic & Lab Supplies	1	\$ 19.42	\$ 19.42		\$ 19.42
Clinic Supplies	8/5/2020	Clinic & Lab Supplies	1	\$ 161.39	\$ 161.39		\$ 161.39
Clinic Supplies	8/6/2020	Gloves	1	\$ 178.98	\$ 178.98		\$ 178.98
Clinic Supplies	8/10/2020	Gowns	1	\$ 7.94	\$ 7.94		\$ 7.94
Clinic Supplies	8/10/2020	Clinic & Lab Supplies	1	\$ 167.01	\$ 167.01		\$ 167.01
Clinic Supplies	8/11/2020	Clinic & Lab Supplies	1	\$ 40.91	\$ 40.91		\$ 40.91
Clinic Supplies	7/14/2020	Countertop Desk Shield	1	\$ 566.04	\$ 566.04		\$ 566.04
Clinic Supplies	7/1/2020	Clinic & Lab Supplies	1	\$ 670.00	\$ 670.00		\$ 670.00
Clinic Supplies	7/8/2020	Thermometers	1	\$ 585.82	\$ 585.82		\$ 585.82
Clinic Supplies	7/9/2020	Clinic & Lab Supplies	1	\$ 620.00	\$ 620.00		\$ 620.00
Clinic Supplies	7/10/2020	Clinic & Lab Supplies	1	\$ 480.00	\$ 480.00		\$ 480.00
Clinic Supplies	7/14/2020	Clinic & Lab Supplies	1	\$ 92.00	\$ 92.00		\$ 92.00
Clinic Supplies	7/20/2020	Styro Ice Chests	1	\$ 29.94	\$ 29.94		\$ 29.94
Clinic Supplies	7/21/2020	Styro Ice Chests	1	\$ 8.22	\$ 8.22		\$ 8.22
Clinic Supplies	7/29/2020	Clinic & Lab Supplies	1	\$ 26.18	\$ 26.18		\$ 26.18
Clinic Supplies	7/9/2020	Clinic & Lab Supplies	1	\$ 48.89	\$ 48.89		\$ 48.89
Clinic Supplies	8/14/2020	Clinic & Lab Supplies	1	\$ 498.36	\$ 498.36		\$ 498.36
Clinic Supplies	8/18/2020	Clinic & Lab Supplies	1	\$ 1,923.77	\$ 1,923.77		\$ 1,923.77
Clinic Supplies	8/25/2020	Clinic & Lab Supplies	1	\$ 47.70	\$ 47.70		\$ 47.70
Clinic Supplies	8/25/2020	Clinic & Lab Supplies	1	\$ 287.08	\$ 287.08		\$ 287.08
Clinic Supplies	8/27/2020	Clinic & Lab Supplies	1	\$ 58.50	\$ 58.50		\$ 58.50
Clinic Supplies	8/19/2020	Clinic & Lab Supplies	1	\$ 41.84	\$ 41.84		\$ 41.84
Clinic Supplies	8/19/2020	Clinic & Lab Supplies	1	\$ 37.52	\$ 37.52		\$ 37.52
Clinic Supplies	8/11/2020	Clinic & Lab Supplies	1	\$ 79.90	\$ 79.90		\$ 79.90
Contractual	7/31/2020	New Hire Testing			\$ 634.12		\$ 634.12
Contractual	6/30/2020	New Hire Testing			\$ 1,020.00		\$ 1,020.00
Testing Trans	8/2/2020	Testing Transportation			\$ 78.60		\$ 78.60
Testing Trans	8/9/2020	Testing Transportation			\$ 104.47		\$ 104.47
Testing Trans	8/16/2020	Testing Transportation			\$ 79.93		\$ 79.93
Contractual	7/27/2020	New Hire Screening			\$ 350.52		\$ 350.52

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License Subscr	7/29/2020	Endpoint Protection			\$ 379.08		\$ 379.08
Contractual	8/1/2020	New Hire Testing			\$ 198.00		\$ 198.00
Phone Srv	8/3/2020	Conference Calls			\$ 208.75		\$ 208.75
Contractual	8/19/2020	Add'l users for EHR			\$ 6,500.00		\$ 6,500.00
Contractual	8/4/2020	Language Service			\$ 88.96		\$ 88.96
Medical Waste	8/1/2020	Medical Waste disposal			\$ 2,615.00		\$ 2,615.00
Phone Srv	7/26/2020	Phone Serv 6/27-7/26			\$ 35.61		\$ 35.61
Phone Srv	7/26/2020	Phone Serv 6/27-7/26			\$ 649.62		\$ 649.62
Phone Srv	7/26/2020	Phone Serv 6/27-7/26			\$ 63.04		\$ 63.04
Phone Srv	7/26/2020	Phone Serv 6/27-7/26			\$ 531.16		\$ 531.16
Software	7/6/2020	Cloud Pro Software			\$ 750.00		\$ 750.00
Advertising	6/8/2020	Advertising			\$ 143.47		\$ 143.47
CoreXM	8/10/2020	CoreXM Tracing			\$ 8,500.00		\$ 8,500.00
Testing Trans	8/23/2020	Testing Transportation			\$ 130.45		\$ 130.45
Program Sup	8/27/2020	Honda Generator	1	\$ 2,368.99	\$ 2,368.99	\$ -	\$ 2,368.99
Program Sup	8/19/2020	Mobile Laptop ca	1	\$ 149.95	\$ 149.95	\$ -	\$ 149.95
Program Sup	8/12/2020	Honda Generator	1	\$ 2,329.00	\$ 2,329.00	\$ -	\$ 2,329.00
Program Sup	8/20/2020	Service Cart	1	\$ 179.98	\$ 179.98	\$ -	\$ 179.98
Program Suppl	8/10/2020	PPE	1	\$ 124.59	\$ 124.59		\$ 124.59
Program Suppl	7/23/2020	PPE	1	\$ 9.20	\$ 9.20		\$ 9.20
Program Suppl	9/2/2020	PPE	1	\$ 272.44	\$ 272.44		\$ 272.44
Program Suppl	8/10/2020	PPE	1	\$ 23.42	\$ 23.42		\$ 23.42
Program Suppl	9/15/2020	Program Supplies	1	\$ 18.96	\$ 18.96		\$ 18.96
Program Suppl	9/15/2020	Program Supplies	1	\$ 278.23	\$ 278.23		\$ 278.23
Program Suppl	9/15/2020	Program Supplies	1	\$ 120.80	\$ 120.80		\$ 120.80
Program Suppl	9/25/2020	Program Supplies	1	\$ 46.00	\$ 46.00		\$ 46.00
Program Suppl	8/4/2020	PPE	1	\$ 1,386.00	\$ 1,386.00		\$ 1,386.00
Program Suppl	8/11/2020	Safety signage off site	1	\$ 179.59	\$ 179.59		\$ 179.59
Program Suppl	8/12/2020	Generator Supplies	1	\$ 57.40	\$ 57.40		\$ 57.40
Program Suppl	8/13/2020	Covid Clinic Umbrella	1	\$ 214.72	\$ 214.72		\$ 214.72

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Program Suppl	8/28/2020	Generator Cover	1	\$ 28.31	\$ 28.31		\$ 28.31
Program Suppl	8/20/2020	Clinic Drinks	1	\$ 41.94	\$ 41.94		\$ 41.94
Program Suppl	8/27/2020	Program Supplies	1	\$ 36.04	\$ 36.04		\$ 36.04
Program Suppl	8/22/2020	Program Supplies	1	\$ 335.25	\$ 335.25		\$ 335.25
Program Suppl	9/2/2020	Program Supplies	1	\$ 11.92	\$ 11.92		\$ 11.92
Program Suppl	9/24/2020	Cleaning Supplies	1	\$ 749.30	\$ 750.30		\$ 750.30
Testing Trans	8/24-8/28	Testing Transportation			\$ 104.69		\$ 104.69
Testing Trans	9/31-9/4	Testing Transportation			\$ 131.48		\$ 131.48
Contractual	8/31/2020	New Hire Testing			\$ 496.65		\$ 496.65
Contractual	8/29/2020	New Hire Testing			\$ 264.00		\$ 264.00
Contractual	8/31/2020	New Hire Screening			\$ 910.00		\$ 910.00
Contractual	8/1-8/31	Language Service			\$ 5.56		\$ 5.56
Medical Waste	7/24-8/19	Medical Waste disposal			\$ 1,530.00		\$ 1,530.00
Testing Trans	9/9/2020	Testing Transportation			\$ 26.20		\$ 26.20
Testing Trans	9/14-9/18	Testing Transportation			\$ 130.56		\$ 130.56
Contractual	9/29/2020	Offsite Testing Clinic Rent			\$ 3,937.50		\$ 3,937.50
Phone	9/20/2020	Cell Phone Service			\$ 97.80		\$ 97.80
Phone	9/20/2020	Cell Phone Service			\$ 836.27		\$ 836.27
Phone	9/20/2020	Cell Phone Service			\$ (124.90)		\$ (124.90)
Phone	9/20/2020	Cell Phone Service			\$ (1,086.53)		\$ (1,086.53)
Covid Testing	9/20/2020	Covid Testing Fees			\$ 27,430.00		\$ 27,430.00
Covid Equip	10/16/2020	File Cabinets	1	\$ 449.97	\$ 449.97		\$ 449.97
Covid Equip	10/5/2020	Tent offsite clinic	1	\$ 896.95	\$ 896.95		\$ 896.95
Covid Equip	9/28/2020	Portable Heaters	1	\$ 299.98	\$ 299.98		\$ 299.98
Covid Equip	9/28/2020	Portable Heaters	1	\$ 79.97	\$ 79.97		\$ 79.97
Covid Equip	10/13/2020	Covid Staff Computers	1	\$ 7,157.40	\$ 7,157.40		\$ 7,157.40
Clinic Supplies	9/29/2020	PPE	1	\$ 3,900.00	\$ 3,900.00		\$ 3,900.00
Clinic Supplies	8/5/2020	PPE	1	\$ 9.20	\$ 9.20		\$ 9.20
Clinic Supplies	8/11/2020	PPE	1	\$ 54.41	\$ 54.41		\$ 54.41
Clinic Supplies	8/17/2020	PPE	1	\$ 18.81	\$ 18.81		\$ 18.81
Clinic Supplies	8/18/2020	PPE	1	\$ 266.14	\$ 266.14		\$ 266.14



## Tracking for COVID Related Expenses - Clay County Public Health Center

Department Name	Purchase Date	Purchased Item	Qty	Unit Cost	Extended	Shipping	Total Cost
Clinic Supplies	9/28/2020	PPE	1	\$ 18.96	\$ 18.96		\$ 18.96
Clinic Supplies	9/28/2020	PPE	1	\$ 108.96	\$ 108.96		\$ 108.96
Clinic Supplies	9/29/2020	PPE	1	\$ 35.56	\$ 35.56		\$ 35.56
Clinic Supplies	9/29/2020	PPE	1	\$ 22.10	\$ 22.10		\$ 22.10
Clinic Supplies	9/29/2020	PPE	1	\$ 281.11	\$ 281.11		\$ 281.11
Clinic Supplies	9/30/2020	PPE	1	\$ 20.08	\$ 20.08		\$ 20.08
Clinic Supplies	10/1/2020	PPE	1	\$ 24.16	\$ 24.16		\$ 24.16
Clinic Supplies	10/1/2020	Covid Site Work Wear	1	\$ 1,116.69	\$ 1,116.69		\$ 1,116.69
Clinic Supplies	10/8/2020	PPE	1	\$ 1,494.60	\$ 1,494.60		\$ 1,494.60
Clinic Supplies	10/21/2020	PPE	1	\$ 2,006.50	\$ 2,006.50		\$ 2,006.50
Clinic Supplies	9/28/2020	PPE	1	\$ 1,819.14	\$ 1,819.14		\$ 1,819.14
Clinic Supplies	10/15/2020	PPE	1	\$ 529.88	\$ 529.88		\$ 529.88
Clinic Supplies	10/16/2020	PPE	1	\$ 498.36	\$ 498.36		\$ 498.36
Clinic Supplies	8/10/2020	PPE	1	\$ 4,700.00	\$ 4,700.00		\$ 4,700.00
Clinic Supplies	9/3/2020	Keys	1	\$ 16.00	\$ 16.00		\$ 16.00
Clinic Supplies	9/9/2020	18 Volt Battery Charger	1	\$ 123.99	\$ 123.99		\$ 123.99
Clinic Supplies	9/9/2020	20 Lb Steel Propane Tank	1	\$ 58.00	\$ 58.00		\$ 58.00
Clinic Supplies	9/10/2020	Tank w/Gas Propane	1	\$ 101.94	\$ 101.94		\$ 101.94
Clinic Supplies	9/10/2020	Generator gas	1	\$ 24.24	\$ 24.24		\$ 24.24
Clinic Supplies	9/28/2020	Propane Tank	1	\$ 132.12	\$ 132.12		\$ 132.12
Clinic Supplies	9/1/2020	Wheeled Fuel Cont	1	\$ 103.72	\$ 103.72		\$ 103.72
Clinic Supplies	9/1/2020	Umbrella Stands	1	\$ 75.98	\$ 75.98		\$ 75.98
Clinic Supplies	9/1/2020	Umbrella Return	1	\$ (80.72)	\$ (80.72)		\$ (80.72)
Testing Trans	9/28-10/2	Testing Transportation					\$ 130.45
Testing Trans	10/6-10/9	Testing Transportation					\$ 104.36
Advertising	10/14/2020	Billboards for Covid-19					\$ 62,472.15
Contractual	9/26/2020	New Hire Testing-Covid					\$ 165.00
Contractual	9/30/2020	New Hire Testing-Covid					\$ 954.00
Phone Serv	10/1/2020	Conference Calls AW					\$ 7.52
Contractual	10/1/2020	Add'l users for E H R					\$ 4,720.00
Contractual	10/2/2020	Language Service Covid					\$ 81.99
Medical Waste	10/1/2020	Medical Waste disposal					\$ 1,725.00
Contractual	10/10/2020	Covid 19 Testing					\$ 41,405.00
Testing Trans	9/27/2020	Testing Transportation					\$ 130.45

## Tracking for COVID Related Expenses - Clay County Public Health Center

Department Name	Purchase Date	Purchased Item	Qty	Unit Cost	Extended	Shipping	Total Cost
Testing Trans	10/18/2020	Testing Transportation					\$ 104.36
Testing Trans	10/25/2020	Testing Transportation					\$ 129.97
Contractual	9/28/2020	New Hire Testing-Covid					\$ 448.65
Contractual	10/7/2020	Covid Admin Staff Serv					\$ 1,073.78
Contractual	10/15/2020	Covid Admin Staff Serv					\$ 1,501.20
Contractual	10/22/2020	Covid Admin Staff Serv					\$ 1,105.05
Contractual	10/9/2020	Keys/Panic Bar					\$ 170.00
Phone Serv	9/1/2020	Conference Calls AW					\$ 201.58
Advertising	9/1/2020	Advertising on Indeed					\$ 100.00
Advertising	9/2/2020	Advertising on Indeed					\$ 40.00
Advertising	9/24/2020	Advertising on Indeed					\$ 506.23
Verification Ser	9/10/2020	Verification Serv					\$ 41.95
Contractual	10/26/2020	Vehicle Rental, milage					\$ 5,000.00
Phone	9/26/2020	Cell Phone Service					\$ 23.69
Phone	9/26/2020	Cell Phone Service					\$ 937.07
Phone	9/26/2020	Cell Phone Service					\$ 46.92
Phone	9/26/2020	Cell Phone Service					\$ 647.51
Gas	10/6/2020	Gas Vaccine Site					\$ 32.00
Rent	10/15/2020	Hospital Valley Covid Vaccine Clinic					\$ 3,937.50
Covid Equip	10/30/2020	Covid Supplies	1	\$ 2,750.22	\$ 2,750.22		\$ 2,750.22
Covid Equip	11/17/2020	Receptacle for Trailer	1	\$ 465.00	\$ 465.00		\$ 465.00
Covid Equip	10/22/2020	Clinic Desk Chairs	1	\$ 481.56	\$ 481.56		\$ 481.56
Covid Equip	11/19/2020	Network Equip	1	\$ 15,981.56	\$ 15,981.56		\$ 15,981.56
Covid Equip	11/12/2020	Clinic Room Dividers	1	\$ 7,552.15	\$ 7,552.15		\$ 7,552.15
Covid Equip	11/7/2020	Covid Testing Supp	1	\$ 240.78	\$ 240.78		\$ 240.78
Covid Equip	11/14/2020	Covid Testing Supp	1	\$ 282.54	\$ 282.54		\$ 282.54
Covid Equip	10/18/2020	Barcode Scanner	1	\$ 972.72	\$ 972.72		\$ 972.72
Covid Equip	10/7/2020	AED	1	\$ 1,392.00	\$ 1,392.00		\$ 1,392.00
Covid Equip	10/19/2020	Covid Supplies	1	\$ 279.99	\$ 279.99		\$ 279.99
Covid Equip	10/29.2020	Covid Supplies	1	\$ 169.99	\$ 169.99		\$ 169.99

## Tracking for COVID Related Expenses - Clay County Public Health Center

Department Name	Purchase Date	Purchased Item	Qty	Unit Cost	Extended	Shipping	Total Cost
Covid Equip	10/18/2020	Covid Supplies	1	\$ 402.30	\$ 402.30		\$ 402.30
Covid Equip	10/21/2020	Covid Supplies	1	\$ 106.69	\$ 106.69		\$ 106.69
Contractual	10/30/2020	Add'l users for EHR					\$ 11,050.00
Contractual	10/30/2020	Add'l users for EHR					\$ 3,320.00
Testing Trans	11/1/2020	Testing Transportation					\$ 78.27
Testing Trans	11/8/2020	Testing Transportation					\$ 129.97
Contractual	11/16/2020	Covid Testing Events					\$ 94,930.00
Contractual	10/26/2020	New Hire Screening					\$ 302.45
Contractual	11/4/2020	Covid Admin Staff Srv					\$ 892.03
Janitorial Ser	11/1/2020	Janitor Serv Rush Crk					\$ 1,544.28
Contractual	10/31/2020	New Hire Testing					\$ 165.00
Contractual	11/3/2020	New Hire Testing					\$ 486.00
Phone Serv	11/2/2020	Conference Calls AW					\$ 79.26
Contractual	11/3/2020	Language Service Covid					\$ 41.70
Medical Waste	11/1/2020	Medical Waste Disposal					\$ 1,660.00
Contractual	10/27/2020	Rush Creek Internet Serv					\$ 129.97
Contractual	11/11/2020	Alarm System Installed					\$ 655.11
Contractual	11/17/2020	Alarm System Installed					\$ 655.12
Contractual	11/17/2020	Vac Refrig Mont Pro-rated					\$ 8.36
Contractual	11/9-11/13	Testing Transportation					\$ 129.85
Contractual	11/16-11/20	Testing Transportation					\$ 129.85
Promoting	10/7/2020	Promoting					\$ 37.73
Advertising	9/30/2020	Advertising					\$ 89.91
Advertising	10/31/2020	Advertising					\$ 19.85
Truck Rental	10/28/2020	Truck Rental/Fuel					\$ 84.48
Phone	10/26/2020	Cell Phone Service					\$ 49.28
Phone	10/26/2020	Cell Phone Service					\$ 1,091.86
Phone	10/26/2020	Cell Phone Service					\$ 47.21
Phone	10/26/2020	Cell Phone Service					\$ 705.28
Work Comp	8/27/2020	Covid Portion of Work Comp					\$ 1,699.15

## Tracking for COVID Related Expenses - Clay County Public Health Center

Department Name	Purchase Date	Purchased Item	Qty	Unit Cost	Extended	Shipping	Total Cost
Utilities	11/5/2020	Temp Clinic Gas					\$ 52.08
Internet	11/27/2020	Temp Clinic Internet					\$ 189.95
Testing	11/10/2020	Covid Test Lab Processsing					\$ 45,435.00
Contractual	11/12/2020	Covid Admin Staff Srv					\$ 1,268.03
Contractual	11/18/2020	Covid Admin Staff Srv					\$ 965.01
Contractual	11/24/2020	Covid Admin Staff Srv					\$ 1,291.66
Utilities	11/4/2020	Temp Clinic Electricity					\$ 45.99
Advertising	11/1/2020	Covid Nursing Ad					\$ 519.37
Clinic Supplies	11/5/2020	PPE	1	\$ 406.50	\$ 406.50		\$ 406.50
Clinic Supplies	11/12/2020	PPE	1	\$ 1,480.00	\$ 1,480.00		\$ 1,480.00
Clinic Supplies	11/12/2020	PPE	1	\$ 1,494.60	\$ 1,494.60		\$ 1,494.60
Clinic Supplies	10/30/2020	Covid Supplies	1	\$ 525.96	\$ 525.96		\$ 525.96
Clinic Supplies	10/30/2020	Covid Supplies	1	\$ 124.44	\$ 124.44		\$ 124.44
Clinic Supplies	9/21/2020	PPE	1	\$ 42.69	\$ 42.69		\$ 42.69
Clinic Supplies	9/23/2020	Covid Supplies	1	\$ 280.41	\$ 280.41		\$ 280.41
Clinic Supplies	11/6/2020	Covid Supplies	1	\$ 4,491.43	\$ 4,491.43		\$ 4,491.43
Clinic Supplies	10/27/2020	Covid Supplies	1	\$ 44.94	\$ 44.94		\$ 44.94
Clinic Supplies	10/29/2020	Covid Site Supplies	1	\$ 119.10	\$ 119.10		\$ 119.10
Clinic Supplies	11/7/2020	Covid Site Supplies	1	\$ 601.95	\$ 601.95		\$ 601.95
Clinic Supplies	11/13/2020	Covid Site Supplies	1	\$ 416.43	\$ 416.43		\$ 416.43
Clinic Supplies	11/7/2020	Covid Site Supplies	1	\$ 161.97	\$ 161.97		\$ 161.97
Clinic Supplies	10/2/2020	PPE	1	\$ 465.00	\$ 465.00		\$ 465.00
Clinic Supplies	10/9/2020	Covid Supplies	1	\$ 40.00	\$ 40.00		\$ 40.00
Clinic Supplies	10/16/2020	Covid Supplies	1	\$ 156.75	\$ 156.75		\$ 156.75
Clinic Supplies	10/20/2020	Covid Supplies	1	\$ 28.98	\$ 28.98		\$ 28.98
Clinic Supplies	10/20/2020	Covid Supplies	1	\$ 62.98	\$ 62.98		\$ 62.98
Clinic Supplies	10/20/2020	Covid Supplies	1	\$ 97.57	\$ 97.57		\$ 97.57
Clinic Supplies	10/20/2020	Covid Supplies	1	\$ 49.99	\$ 49.99		\$ 49.99
Clinic Supplies	10/20/2020	Covid Supplies	1	\$ 137.04	\$ 137.04		\$ 137.04
Clinic Supplies	10/19/2020	Covid Supplies	1	\$ 76.45	\$ 76.45		\$ 76.45

## Tracking for COVID Related Expenses - Clay County Public Health Center

Department Name	Purchase Date	Purchased Item	Qty	Unit Cost	Extended	Shipping	Total Cost
Clinic Supplies	10/20/2020	Covid Supplies	1	\$ 69.63	\$ 69.63		\$ 69.63
Clinic Supplies	10/22/2020	Covid Supplies	1	\$ 223.67	\$ 223.67		\$ 223.67
Clinic Supplies	10/23/2020	Covid Supplies	1	\$ 9.98	\$ 9.98		\$ 9.98
Clinic Supplies	10/23/2020	Covid Supplies	1	\$ 73.58	\$ 73.58		\$ 73.58
Clinic Supplies	10/21/2020	Covid Supplies	1	\$ 5.98	\$ 5.98		\$ 5.98
Gas	10/28/2020	Gas for vehicle	1	\$ 7.64	\$ 7.64		\$ 7.64
Capital Equip	11/30/2020	Vaccine Refrigerator	1	\$ 6,405.71	\$ 6,405.71		\$ 6,405.71
Capital Equip	11/18/2020	Weights for Tent	1	\$ 1,105.11	\$ 1,105.11		\$ 1,105.11
Equipment	10/30/2020	Outdoor Patio Heater	1	\$ 779.98	\$ 779.98		\$ 779.98
Capital Equip	11/2/2020	Tent W/Awning	1	\$ 279.95	\$ 279.95		\$ 279.95
Equipment	11/4/2020	Refrigerator	1	\$ 339.00	\$ 339.00		\$ 339.00
Equipment	11/7/2020	Trailer Hitch and locks	1	\$ 242.49	\$ 242.49		\$ 242.49
Equipment	11/13/2020	Pediatric Electrode	1	\$ 108.00	\$ 108.00		\$ 108.00
Equipment	9/18/2020	RJ Tent for testing	1	\$ 239.95	\$ 239.95		\$ 239.95
Capital Equip	12/14/2020	Vaccine Refrigerator	1	\$ 4,017.08	\$ 4,017.08		\$ 4,017.08
Equipment	12/8/2020	Portable Gas Heaters	1	\$ 543.35	\$ 543.35		\$ 543.35
Equipment	12/14/2020	Covid Clinic Microwave	1	\$ 109.00	\$ 109.00		\$ 109.00
Equipment	12/22/2020	Temp Screening Kiosk	1	\$ 2,699.00	\$ 2,699.00		\$ 2,699.00
Equipment	10/21/2020	Coivid Clinic return	1	\$ (106.69)	\$ (106.69)		\$ (106.69)
Equipment	12/21/2020	Covid Clinic Printer	1	\$ 2,692.50	\$ 2,692.50		\$ 2,692.50
Equipment	12/16/2020	APC return	1	\$ (876.84)	\$ (876.84)		\$ (876.84)
Equipment	12/1/2021	APC Replacement	1	\$ 876.84	\$ 876.84		\$ 876.84
Testing Trans	11/24-11/25	Testing Transportation			\$ -		\$ 51.70
Testing Trans	12/1-12/4	Testing Transportation			\$ -		\$ 103.40
Testing Trans	12/8-12/11	Testing Transportation			\$ -		\$ 103.88
Contractual	11/30/2020	New Hire Testing Covid			\$ -		\$ 480.13
Software	12/1/2020	Network Equip/Remote			\$ -		\$ 742.50
Contractual	10/29/2020	Covid Admin Staff Serv					\$ 939.29
Contractual	12/3/2020	Covid Admin Staff Serv					\$ 271.05
Janitoria Serv	12/1/2020	Temp Facility Cleaning					\$ 940.00

## Tracking for COVID Related Expenses - Clay County Public Health Center

Department Name	Purchase Date	Purchased Item	Qty	Unit Cost	Extended	Shipping	Total Cost
Contractual	11/28/2020	New Hire Testing Covid					\$ 33.00
Contractual	11/30/2020	New Hire Testing Covid					\$ 106.00
Workers Comp	11/24/2020	Covid Staff W/C Premium					\$ 814.00
Contractual	12/2/2020	Language Service Covid					\$ 5.56
Medical Waste	12/1/2020	Medical Waste Disposal					\$ 705.00
Contractual	12/3/2020	Covid Testing Events					\$ 38,500.00
Contractual	12/6/2020	Covid Testing Events					\$ 69,080.00
Contractual	11/16/2020	Covid Testing Events					\$ 367,400.00
Prof Svcs	12/15-12/18	Testing Transportation					\$ 103.88
Prof Svcs	12/21/2020	Testing Transportation					\$ 25.97
Contractual	12/11/2020	Temp Staff					\$ 345.83
Contractual	12/18/2020	Temp Staff					\$ 991.80
Contractual	12/18/2020	Temp Staff					\$ 952.65
Contractual	12/24/2020	Temp Staff					\$ 1,044.00
Contractual	12/24/2020	Temp Staff					\$ 987.36
Contractual	12/31/2020	Temp Staff					\$ 548.46
Contractual	12/9/2020	Temp Staff					\$ 939.99
Internet	12/27/2020	Dec Internet Covid site					\$ 59.98
Maint Agreements	12/22/2020	HVAC Maint Covid site					\$ 200.00
Contractual	12/31/2020	Temp Staff					\$ 554.63
Off Equip Lease	12/21/2020	BA system Covid site					\$ 4,005.51
Travel-Meals	11/1/2020	Covid Clinic lunch					\$ 272.33
Advertising	11/10/2020	Pop up testing					\$ 101.36
Advertising	11/16/2020	Pop up testing					\$ 49.44
Advertising	11/23/2020	Pop up testing					\$ 46.66
Travel-Meals	11/10/2020	Emer Exercise Lunch					\$ 235.65
Travel-Meals	11/17/2020	Emer Exercise Lunch					\$ 229.78
Phone	11/26/2020	Cell Phone Service					\$ 86.97
Phone	11/26/2020	Cell Phone Service less incentive credit					\$ 1,032.63
Phone	11/26/2020	Cell Phone Service					\$ 46.96

## Tracking for COVID Related Expenses - Clay County Public Health Center

Department Name	Purchase Date	Purchased Item	Qty	Unit Cost	Extended	Shipping	Total Cost
Phone	11/26/2020	Cell Phone Service					\$ 751.84
Contractual	12/31/2020	Testing Transportation					\$ 39.54
Contractual	12/31/2020	Temp Staff					\$ 730.80
Contractual	12/31/2020	Temp Staff					\$ 833.91
Contractual	12/30/2020	Temp Staff					\$ 350.98
Contractual	12/31/2020	Covid Testing Events					\$ 61,490.00
Contractual	12/31/2020	Covid Testing Events					\$ 24,200.00
Testing Fees	11/28/2020	Covid Testing Process					\$ 63,570.00
Medical Waste	12/31/2020	Dec Medical Waste					\$ 705.00
Printing	12/17/2020	Covid Site Signage					\$ 581.00
Advertising	12/10/2020	Pop up testing					\$ 16.38
Printing	12/17/2020	Covid Vaccine Stickers					\$ 296.71
Electricity	12/8/2020	Covid Clinic Utilities					\$ 114.44
Gas	12/4/2020	Covid Clinic Utilities					\$ 75.24
Contractual	12/18/2020	Staff & Student Covid Testing					\$ 7,980.00
Clinic Supplies	12/3/2020	PPE	1	\$ 2,400.00	\$ 2,400.00		\$ 2,400.00
Building Supplies	12/3/2020	Clinic Supplies	1	\$ 84.02	\$ 84.02		\$ 84.02
Office Supplies	11/19/2020	Remote Site Switch	1	\$ 291.75	\$ 291.75		\$ 291.75
Office Supplies	11/3/2020	Remote Site docking St	1	\$ 662.44	\$ 662.44		\$ 662.44
Program Supplies	11/17/2020	Key Cabinet	1	\$ 37.49	\$ 37.49		\$ 37.49
Clinic Supplies	9/29/2020	PPE	1	\$ 120.80	\$ 120.80		\$ 120.80
Clinic Supplies	10/28/2020	Hand Sanitizer	1	\$ 127.54	\$ 127.54		\$ 127.54
Clinic Supplies	10/28/2020	PPE	1	\$ 1,737.12	\$ 1,737.12		\$ 1,737.12
Clinic Supplies	10/28/2020	PPE	1	\$ 24.16	\$ 24.16		\$ 24.16
Clinic Supplies	10/28/2020	PPE	1	\$ 976.45	\$ 976.45		\$ 976.45
Clinic Supplies	10/29/2020	Hand Sanitizer	1	\$ 106.59	\$ 106.59		\$ 106.59
Clinic Supplies	10/29/2020	Hand Sanitizer	1	\$ 138.00	\$ 138.00		\$ 138.00
Clinic Supplies	10/30/2020	Wipes/Sanicloth	1	\$ 124.59	\$ 124.59		\$ 124.59
Clinic Supplies	11/2/2020	Clinic Supplies	1	\$ 500.68	\$ 500.68		\$ 500.68
Clinic Supplies	11/5/2020	Clinic Supplies	1	\$ 35.29	\$ 35.29		\$ 35.29

## Tracking for COVID Related Expenses - Clay County Public Health Center

Department Name	Purchase Date	Purchased Item	Qty	Unit Cost	Extended	Shipping	Total Cost
Clinic Supplies	11/5/2020	PPE	1	\$ 120.80	\$ 120.80		\$ 120.80
Clinic Supplies	11/10/2020	Wipes/Sanicleth	1	\$ 498.36	\$ 498.36		\$ 498.36
Clinic Supplies	11/12/2020	Wipes/Germicide	1	\$ 9.20	\$ 9.20		\$ 9.20
Clinic Supplies	11/12/2020	Wipes/Germicide	1	\$ 46.00	\$ 46.00		\$ 46.00
Clinic Supplies	11/12/2020	Wipes/Germicide	1	\$ 46.00	\$ 46.00		\$ 46.00
Clinic Supplies	11/18/2020	Wipes/Sanicleth	1	\$ 622.95	\$ 622.95		\$ 622.95
Clinic Supplies	11/18/2020	Hand Sanitizer	1	\$ 8.91	\$ 8.91		\$ 8.91
Clinic Supplies	11/18/2020	Wipes/Hand Sanitizer	1	\$ 689.24	\$ 689.24		\$ 689.24
Clinic Supplies	11/19/2020	Wipes/Hand Sanitizer	1	\$ 136.73	\$ 136.73		\$ 136.73
Office Supplies	11/25/2020	AP Antenna Vaccine Site	1	\$ 109.28	\$ 109.28		\$ 109.28
Clinic Supplies	12/10/2020	PPE	1	\$ 990.00	\$ 990.00		\$ 990.00
Clinic Supplies	12/10/2020	PPE	1	\$ 594.00	\$ 594.00		\$ 594.00
Clinic Supplies	12/1/2020	Vaccine Clinic Supplies	1	\$ 193.99	\$ 193.99		\$ 193.99
Program Supplies	12/1/2020	Vaccine Clinic Supplies	1	\$ 153.52	\$ 153.52		\$ 153.52
Program Supplies	12/2/2020	Infrared Heater Covid	1	\$ 118.00	\$ 118.00		\$ 118.00
Clinic Supplies	12/4/2020	Vaccine Clinic Supplies	1	\$ 1,205.20	\$ 1,205.20		\$ 1,205.20
Program Supplies	12/4/2020	Vaccine Clinic Supplies	1	\$ 297.98	\$ 297.98		\$ 297.98
Clinic Supplies	12/9/2020	PPE	1	\$ 153.00	\$ 153.00		\$ 153.00
Clinic Supplies	11/2/2020	Covid Clinic Supplies	1	\$ 1,190.30	\$ 1,190.30		\$ 1,190.30
Program Supplies	11/5/2020	Covid Clinic Supplies	1	\$ 99.98	\$ 99.98		\$ 99.98
Program Supplies	11/6/2020	Emerg Trailer Step	1	\$ 69.05	\$ 69.05		\$ 69.05
Clinic Supplies	11/6/2020	Covid Clinic Supplies	1	\$ 62.08	\$ 62.08		\$ 62.08
Drugs/Meds	11/6/2020	Covid Clinic Meds	1	\$ 23.98	\$ 23.98		\$ 23.98
Drugs/Meds	11/17/2020	Covid Clinic Meds	1	\$ 27.45	\$ 27.45		\$ 27.45
Office Supplies	11/12/2020	Covid Clinic Supplies	1	\$ 149.30	\$ 149.30		\$ 149.30
Office Supplies	11/9/2020	Covid Clinic Supplies	1	\$ 20.86	\$ 20.86		\$ 20.86
Building Supplies	11/20/2020	Covid Clinic Supplies	1	\$ 466.34	\$ 466.34		\$ 466.34
Clinic Supplies	11/11/2020	Covid Clinic Supplies	1	\$ 339.92	\$ 339.92		\$ 339.92
Clinic Supplies	11/29/2020	Covid Clinic Supplies	1	\$ 2,839.20	\$ 2,839.20		\$ 2,839.20
Clinic Supplies	11/2/2020	Covid Clinic Supplies	1	\$ 1,699.56	\$ 1,699.56		\$ 1,699.56



## Tracking for COVID Related Expenses - Clay County Public Health Center

Department Name	Purchase Date	Purchased Item	Qty	Unit Cost	Extended	Shipping	Total Cost
Program Supplies	11/3/2020	Fire Extinguishers	1	\$ 71.45	\$ 71.45		\$ 71.45
Office Supplies	11/26/2020	Cell Phones for Covid Employees	1	\$ 509.83	\$ 509.83		\$ 509.83
Clinic Supplies	11/12/2020	Covid Clinic Supplies	1	\$ 9.20	\$ 9.20		\$ 9.20
Clinic Supplies	11/18/2020	Covid Clinic Supplies	1	\$ 18.96	\$ 18.96		\$ 18.96
Clinic Supplies	12/1/2020	Covid Clinic Supplies	1	\$ 18.96	\$ 18.96		\$ 18.96
Clinic Supplies	12/2/2020	Covid Clinic Supplies	1	\$ 9.20	\$ 9.20		\$ 9.20
Clinic Supplies	12/11/2020	Covid Clinic Supplies	1	\$ 1,229.64	\$ 1,229.64		\$ 1,229.64
Clinic Supplies	12/11/2020	Covid Clinic Supplies	1	\$ 3,211.83	\$ 3,211.83		\$ 3,211.83
Clinic Supplies	12/21/2020	Covid Clinic Supplies	1	\$ 155.77	\$ 155.77		\$ 155.77
Clinic Supplies	12/23/2020	Covid Clinic Supplies	1	\$ 18.96	\$ 18.96		\$ 18.96
Clinic Supplies	12/30/2020	Covid Clinic Supplies	1	\$ 448.03	\$ 448.03		\$ 448.03
Clinic Supplies	12/10/2020	Covid Clinic Supplies	1	\$ 564.75	\$ 564.75		\$ 564.75
Clinic Supplies	12/12/2020	Covid Clinic Supplies	1	\$ 776.10	\$ 776.10		\$ 776.10
Clinic Supplies	12/22/2020	Covid Clinic Supplies	1	\$ 112.95	\$ 112.95		\$ 112.95
Clinic Supplies	12/31/2020	Covid Clinic Supplies	1	\$ 451.80	\$ 451.80		\$ 451.80
Clinic Supplies	12/1/2020	Covid Clinic Supplies	1	\$ 1,768.63	\$ 1,768.63		\$ 1,768.63
Program Supplies	12/1/2020	Covid Clinic Supplies	1	\$ 64.80	\$ 64.80		\$ 64.80
Office Supplies	12/2/2020	Covid Clinic Supplies	1	\$ 35.98	\$ 35.98		\$ 35.98
Office Supplies	12/2/2020	Covid Clinic Supplies	1	\$ 6.97	\$ 6.97		\$ 6.97
Program Supplies	12/3/2020	Propane for Heaters	1	\$ 63.00	\$ 63.00		\$ 63.00
Program Supplies	12/7/2020	Gas for Generators	1	\$ 36.00	\$ 36.00		\$ 36.00
Program Supplies	12/18/2020	Gas for Generators	1	\$ 41.19	\$ 41.19		\$ 41.19
Program Supplies	12/18/2020	Propane for Heaters	1	\$ 47.25	\$ 47.25		\$ 47.25
Program Supplies	12/6/2020	Covid Clinic Supplies	1	\$ 40.84	\$ 40.84		\$ 40.84
Program Supplies	12/21/2020	Certified Mail	1	\$ 4.10	\$ 4.10		\$ 4.10
Program Supplies	11/16/2020	Fuel for Generators	1	\$ 27.15	\$ 27.15		\$ 27.15
Program Supplies	11/16/2020	Propane for heaters	1	\$ 15.75	\$ 15.75		\$ 15.75
Office Supplies	12/18/2020	Covid Clinic Supplies	1	\$ 241.29	\$ 241.29		\$ 241.29
Office Supplies	12/18/2020	Covid Clinic Supplies Shipping	1	\$ 41.48	\$ 41.48		\$ 41.48
Rental	12/16/2020	Hospital Valley Covid Vaccine Clinic					\$ 3,937.50

## Tracking for COVID Related Expenses - Clay County Public Health Center

Department Name	Purchase Date	Purchased Item	Qty	Unit Cost	Extended	Shipping	Total Cost
Rental	11/4/2020	Home Depot Truck Rental					\$ 20.61
Contractual	12/31/2021	Dec 2020 Lang Svc Covid					\$ 65.33
Phone	12/26/2020	Cell Phone Service					\$ 86.97
Phone	12/26/2020	Cell Phone Service					\$ 1,113.91
Phone	12/26/2020	Cell Phone Service					\$ 46.96
Phone	12/26/2020	Cell Phone Service					\$ 663.29
Contractual	12/16/2020	Temp Staff					\$ 868.40
Contractual	12/23/2020	Temp Staff					\$ 1,366.02
Contractual	12/31/2020	Temp Staff Dec 2020 Hrs					\$ 567.12
Software	12/31/2020	MS Office User Fee Covid Apr-Dec 2020					\$ 5,464.31

**Total Spent** \$ 1,298,408.67

CARES Allocation YTD	\$ 2,932,388.70
Expenses YTD	\$ 1,298,408.67
Payroll YTD	\$ 1,478,580.72
Total Spent YTD	<u>\$ 2,776,989.39</u>
Remaining Balance YTD	<b>\$ 155,399.31</b>