

## 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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|------------------|---------------|-----------------------------|-----|-------------|-------------|----------|-------------|
| 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   |

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

| Department Name | Purchase Date | Purchased Item          | Qty | Unit Cost   | Extended    | Shipping | Total Cost  |
|-----------------|---------------|-------------------------|-----|-------------|-------------|----------|-------------|
| 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   |

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

| Department Name | Purchase Date | Purchased Item              | Qty | Unit Cost   | Extended      | Shipping | Total Cost    |
|-----------------|---------------|-----------------------------|-----|-------------|---------------|----------|---------------|
| 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   | \$ 749.30     |          | \$ 749.30     |
| 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     |
| Rent            | 11/30/2020    | Hospital Valley Covid Vaccine Clinic |     |             |             |          | \$ 3,937.50 |
| 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   |

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

| Department Name  | Purchase Date | Purchased Item                           | Qty | Unit Cost | Extended | Shipping | Total Cost    |
|------------------|---------------|------------------------------------------|-----|-----------|----------|----------|---------------|
| Janitoria Serv   | 12/1/2020     | Temp Facility Cleaning                   |     |           |          |          | \$ 940.00     |
| 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   |

## 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            |     |             |             |          | \$ 46.96     |
| 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/Sanicleth               | 1   | \$ 124.59   | \$ 124.59   |          | \$ 124.59    |
| Clinic Supplies   | 11/2/2020     | Clinic Supplies               | 1   | \$ 500.68   | \$ 500.68   |          | \$ 500.68    |

## 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     | Clinic Supplies         | 1   | \$ 35.29    | \$ 35.29    |          | \$ 35.29    |
| 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 |



## 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  | 11/2/2020     | Covid Clinic Supplies           | 1   | \$ 1,699.56 | \$ 1,699.56 |          | \$ 1,699.56 |
| 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    |

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

| Department Name | Purchase Date | Purchased Item                        | Qty | Unit Cost    | Extended     | Shipping | Total Cost   |
|-----------------|---------------|---------------------------------------|-----|--------------|--------------|----------|--------------|
| Rental          | 12/16/2020    | Hospital Valley Covid Vaccine Clinic  |     |              |              |          | \$ 3,937.50  |
| 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  |
| Equipment       | 1/7/2021      | Oxygen Tank Covid                     | 1   | \$ 497.46    | \$ 497.46    |          | \$ 497.46    |
| Contractual     | 1/15/2021     | Covid Temp Staff                      | 1   | \$ 1,011.38  | \$ 1,011.38  |          | \$ 1,011.38  |
| Contractual     | 1/29/2021     | Covid Temp Staff                      | 1   | \$ 375.91    | \$ 375.91    |          | \$ 375.91    |
| Contractual     | 1/1/2021      | Rush Creek Security                   | 1   | \$ 495.00    | \$ 495.00    |          | \$ 495.00    |
| Contractual     | 1/1/2021      | Rush Creek Cleaning                   | 1   | \$ 940.00    | \$ 940.00    |          | \$ 940.00    |
| Contractual     | 1/10/2021     | Transport Covid Testing to Lab        | 1   | \$ 39.54     | \$ 39.54     |          | \$ 39.54     |
| Contractual     | 1/24/2021     | Transport Covid Testing to Lab        | 1   | \$ 26.32     | \$ 26.32     |          | \$ 26.32     |
| Covid Testing   | 1/15-1/28     | Testing and Vehicle Fee               | 1   | \$ 5,000.00  | \$ 5,000.00  |          | \$ 5,000.00  |
| Covid Testing   | 1/15-1/28     | Testing and Vehicle Fee               | 1   | \$ 34,610.00 | \$ 34,610.00 |          | \$ 34,610.00 |
| Contractual     | 1/24/2021     | Covid Temp Staff                      | 1   | \$ 480.00    | \$ 480.00    |          | \$ 480.00    |
| Contractual     | 1/31/2021     | Covid Temp Staff                      | 1   | \$ 1,200.00  | \$ 1,200.00  |          | \$ 1,200.00  |
| Contractual     | 2/7/2021      | Covid Temp Staff                      | 1   | \$ 1,200.45  | \$ 1,200.45  |          | \$ 1,200.45  |
| Contractual     | 1/22/2021     | Covid Temp Staff                      | 1   | \$ 1,030.95  | \$ 1,030.95  |          | \$ 1,030.95  |
| Contractual     | 1/29/2021     | Covid Temp Staff                      | 1   | \$ 613.35    | \$ 613.35    |          | \$ 613.35    |
| Contractual     | 1/14/2021     | Covid Temp Staff                      | 1   | \$ 1,234.67  | \$ 1,234.67  |          | \$ 1,234.67  |
| Contractual     | 1/21/2021     | Covid Temp Staff                      | 1   | \$ 1,323.28  | \$ 1,323.28  |          | \$ 1,323.28  |
| Contractual     | 1/31/2021     | Web Hosting/Form                      | 1   | \$ 299.40    | \$ 299.40    |          | \$ 299.40    |
| Contractual     | 1/15/2021     | Hospital Valley Door repair           | 1   | \$ 584.85    | \$ 584.85    |          | \$ 584.85    |
| Contractual     | 1/31/2021     | Shred Service Rush Creek              | 1   | \$ 215.46    | \$ 215.46    |          | \$ 215.46    |

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

| Department Name  | Purchase Date | Purchased Item                         | Qty | Unit Cost     | Extended      | Shipping | Total Cost    |
|------------------|---------------|----------------------------------------|-----|---------------|---------------|----------|---------------|
| Contractual      | 2/1/2021      | Medical Waste Rush Creek               | 1   | \$ 920.00     | \$ 920.00     |          | \$ 920.00     |
| Contractual      | 1/27/2021     | Rush Creek Internet/Voice              | 1   | \$ 189.95     | \$ 189.95     |          | \$ 189.95     |
| Covid Meeting    | 1/22/2021     | Covid Vaccine Lunch Meeting            | 1   | \$ 97.29      | \$ 97.29      |          | \$ 97.29      |
| Contractual      | 1/15/2021     | JotForm Gold Subscription              | 1   | \$ 594.00     | \$ 594.00     |          | \$ 594.00     |
| Contractual      | 1/7/2021      | Mobile check in App                    | 1   | \$ 100.00     | \$ 100.00     |          | \$ 100.00     |
| Contractual      | 1/31/2021     | Refund Overpaid New Hire Testing Covid | 1   | \$ (480.13)   | \$ (480.13)   |          | \$ (480.13)   |
| Office Supplies  | 1/26/2021     | Phone for Covid Clinic                 | 1   | \$ 145.01     | \$ 145.01     |          | \$ 145.01     |
| Lab Supplies     | 1/21/2021     | PPE                                    | 1   | \$ 676.35     | \$ 676.35     |          | \$ 676.35     |
| Lab Supplies     | 1/15/2021     | PPE                                    | 1   | \$ 46.00      | \$ 46.00      |          | \$ 46.00      |
| Covid Testing    | 1/31/2021     | Covid 19 Testing                       | 1   | \$ 10,075.00  | \$ 10,075.00  |          | \$ 10,075.00  |
| Covid Testing    | 12/10/2020    | Covid 19 Testing                       | 1   | \$ 62,075.00  | \$ 62,075.00  |          | \$ 62,075.00  |
| Lab Supplies     | 1/28/2021     | Covid PPE                              | 1   | \$ 120.00     | \$ 120.00     |          | \$ 120.00     |
| Lab Supplies     | 1/6/2021      | PPE                                    | 1   | \$ 39.54      | \$ 39.54      |          | \$ 39.54      |
| Lab Supplies     | 1/26/2021     | PPE                                    | 1   | \$ 18.96      | \$ 18.96      |          | \$ 18.96      |
| Lab Supplies     | 2/4/2021      | PPE                                    | 1   | \$ 18.96      | \$ 18.96      |          | \$ 18.96      |
| Office Supplies  | 1/11/2021     | Water at Vaccination Site              | 1   | \$ 16.65      | \$ 16.65      |          | \$ 16.65      |
| Program Supplies | 1/24/2021     | Credit for Blinds return               | 1   | \$ (23.94)    | \$ (23.94)    |          | \$ (23.94)    |
| Lab Supplies     | 1/28/2021     | Covid PPE                              | 1   | \$ 1,404.00   | \$ 1,404.00   |          | \$ 1,404.00   |
| Lab Supplies     | 1/28/2021     | Covid PPE                              | 1   | \$ 390.00     | \$ 390.00     |          | \$ 390.00     |
| PPE              | 3/15/2021     | PPE - Cancel poor quality              | 1   | \$ (2,839.20) | \$ (2,839.20) |          | \$ (2,839.20) |
| Contractual      | 3/21/2021     | Subscript Refund                       |     |               |               |          | \$ (544.00)   |
| Contractual      | 2/28/2021     | Covid Temp Staff                       |     |               |               |          | \$ 1,200.00   |
| Contractual      | 3/7/2021      | Covid Temp Staff                       |     |               |               |          | \$ 1,200.00   |

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

| Department Name    | Purchase Date | Purchased Item   | Qty | Unit Cost | Extended | Shipping | Total Cost                    |
|--------------------|---------------|------------------|-----|-----------|----------|----------|-------------------------------|
| Contractual        | 3/14/2021     | Covid Temp Staff |     |           |          |          | \$ 720.00                     |
| Contractual        | 3/21/2021     | Covid Temp Staff |     |           |          |          | \$ 263.21                     |
| <b>Total Spent</b> |               |                  |     |           |          |          | <b><u>\$ 1,429,945.84</u></b> |

|                       |                        |
|-----------------------|------------------------|
| CARES Allocation YTD  | \$ 2,932,388.70        |
| Expenses YTD          | \$ 1,429,945.84        |
| Payroll YTD           | \$ 1,502,442.86        |
| Total Spent YTD       | <u>\$ 2,932,388.70</u> |
| Remaining Balance YTD | \$ (0.00)              |