

COVID-19 Relief Funding Expenditures Used to Replace Loss Revenue

5020050000 PHOTO & VISUAL SVCS	1,746.24
5020077110 SERVICES - DATA NET	550.00
5020077130 SERVICES- COMPUTING	337.23
5020077220 SERVICES- VOICENET	774.79
5020077222 NCV- VOICENET	646.54
5020100000 COMM EQUIP SERVICES	581.96
5020120000 CELLULAR PHONE SVCS	7,395.60
5021040000 LEGAL SETTLEMENTS	7,500.00
5021310000 MEDICAL & HEALTH SVC	270,609.61
5021470000 LAUNDRY SERVICES	193,459.37
5021479210 PEST CNTL/EXTRMNATNG	2,250.00
5021520000 TEMPORARY SERVICES	672,089.15
5021540001 PROF SRV-LANG INTER	315.00
5024990000 OTH CNT-NON-IT & REA	9,051.48
5030010000 OFFICE SUPPLIES	2,310.72
5030030000 PRINTED ITEMS	2,979.50
5030067101 PRGM LIC - APP SUPP	97,965.59
5030067130 EQUIP&SUPP- EUC	13,123.05
5030067170 EQUIP&SUPP- PRINT EU	1,326.35
5031010000 LAUNDRY SUPPLIES	7,681.57
5031029000 BLDG RENOVATION SUPP	1,597.54
5031030011 MISC SUPPLIES	111.94
5031469302 ELECTRICAL SUPPLIES	82.01
5031479203 JANITORIAL SUPPLIES	10,066.02
5031479204 LOCKSMITH SUPPLIES	1,317.23
5031479205 PAINTING (SUPPLIES)	342.24
5032410000 MED/SCIENT/LAB SUPP	203,627.62
5032410001 MED/LAB SUP-PRES DRG	342,422.16
5032410002 MED/LAB SUP-OTC DRUG	12,377.66
5032430000 CLIEN/INMATE HYG SUP	1,548.85
5032810000 EDUCATIONAL SUPPLIES	350.00
5032830000 TESTING SUPPLIES	820.74
5033010000 FOOD SUPPLIES - FOOD	10,780.20
5040010000 OPER LSE-OFC EQ RENT	171.39
5040027000 IT-OPER-CPY EQP RENT	4,068.52
5040040000 OPER-RENT-MED LAB EQ	64.35
5040057000 IT-OPER LS-CONT RENT	2,950.72
5041020001 FF - BACKGRD CK	25.00
5111020000 MED SVC-NON TAXABLE	1,200,000.00
5113010001 CASE SERVICES-AMB	37,269.10
5150019400 WATER & SEWER	29,495.79
5150029400 GAS	20,473.93
5150039400 ELECTRICITY	213,306.06
 Total	 3,385,962.82