## GUAM BUREAU OF STATISTICS AND PLANS
### CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDS PROGRAM (CESF)
#### Monthly Project Expenditures and Obligations Report

**Project Fiscal Year:** Fiscal Year 2020  
**Project Title:** Coronavirus Emergency Supplemental Funds Program  
**Award Number:** 2020-VD-BX-0029  
**Reporting Period:** As of September 30, 2021  
**ACCOUNT NUMBER:** 5101H200900PA116  
**EXPIRATION DATE:** 01/31/2023

<table>
<thead>
<tr>
<th>2020</th>
<th>APPROVED BUDGET ITEMS</th>
<th>APPROVED BUDGET</th>
<th>YTD ACTUAL EXPENDITURES THRU LAST QUARTER</th>
<th>CURRENT MONTHLY ACTUAL EXPENDITURES</th>
<th>B+C YTD EXPENDITURES</th>
<th>UNLIQUIDATED OBLIGATIONS (OUTSTANDING ENCUMBRANCES)</th>
<th>A-D-E BALANCE</th>
<th>REQUISITION/PURCHASE ORDER - NOTES</th>
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</thead>
</table>
| **SALARY (111)**  
Administrative Cost: Planner III or Special Projects Coordinator (NO3) $23.31 per hour x 2080 hours x 1 year  
Administrative Cost: Administrative Assistant (J,11) $21.16 per hour x 2080 hours x 2 individuals x 1 year | $48,485.00 | $44,145.60 | $1,644.64 | $45,790.24 | $0.00 | $2,694.76 | Labor0828 9/1/2021 $1644.64 |
| SAA to Implement: Nurse Practitioner (NP-1)  
SAA to Implement: Nurse Practitioner (NP-1) | $3,525.60 | $3,525.60 | $0.00 | $3,525.60 | $0.00 | $0.00 | |
| **FRINGE BENEFITS (113)**  
Administrative Cost: Planner III or Special Projects Coordinator (Retirement, Medicare, Life, Medical, and Dental)  
Administrative Cost: Administrative Assistant (Retirement, Medicare, Life, Medical, and Dental)  
SAA to Implement: Nurse Practitioner (Retirement, Medicare, Life, Medical, and Dental) | $18,929.00 | $17,153.84 | $493.45 | $17,647.29 | $0.00 | $1,281.71 | Labor0828 9/1/2021 $493.45 |
| SAA to Implement: Nurse Practitioner (Retirement, Medicare, Life, Medical, and Dental) | $876.94 | $876.94 | $0.00 | $876.94 | $0.00 | $0.00 | |
| **CONTRACTUAL (230)**  
Administrative Cost: Copier Lease Agreement  
Administrative Cost: Printer Maintenance | $3,804.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,804.00 |
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<th>Description</th>
<th>Amount 1</th>
<th>Amount 2</th>
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<th>Amount 4</th>
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<td>SAA to Implement Public Signage for COVID-19 Notices regarding Restrictions</td>
<td>$28,800.00</td>
<td>$2,300.00</td>
<td>$3,000.00</td>
<td>$5,300.00</td>
<td>$2,700.00</td>
<td>$20,800.00</td>
<td>P206E00042 Rental cost for rental services eight (8) solar power messaging boards; 2 @ $1150 = $2300 Q210900056/P216A04825 Rental services for one (1) solar 2 @ $1350 = $2700; Q210900056/P216A04826 Rental services for one (1) solar 1 @ $3000 = $3000</td>
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<td>Bid Advertisement for IFB and or RFP for command vehicle, non-emergency transport vehicles, sport utility vehicles, drone services and SMS Application</td>
<td>$2,100.00</td>
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<td>$1,120.00</td>
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<td>-$134.00</td>
<td>P206A03719 $184 Guam Daily Post, IFB GSA 030-20 (Run Date 8/14/20)</td>
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<td>SAA to implement Short Message Service (SMS) Application</td>
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<td>SAA to implement Unmanned Aircraft (UA) or Drone Services for GFD, GPHSS and GPD</td>
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<td>SUPPLIES &amp; MATERIALS (249)</td>
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<td>SAA Admin Cost: Post-It-Notes (Assorted Sizes) 20 x $20</td>
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<td>SAA Admin Cost: Labels (Address &amp; Shipping) 10 packets ea 20 x $20</td>
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<td>$0.00</td>
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<td>SAA Admin Cost: Document Self Seal Envelops 25/bx 6 x $35</td>
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<td>$0.00</td>
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<tr>
<td>SAA Admin Cost: Note Pads ( dz/pk) 10 x $20</td>
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<td>$0.00</td>
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<tr>
<td>SAA Admin Cost: Binders (Assorted Sizes 1/2&quot;, 1-1/2&quot;, 2&quot;) dz/bx 6 x $60</td>
<td>$0.00</td>
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<td>SAA Admin Cost: Binder Clips (Assorted Sizes) (pk) 6 x $20</td>
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<td>$0.00</td>
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<td>SAA Admin Cost: Computer Dusters (dz/cs) 2 x $59</td>
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<td>SAA Admin Cost: Photo copier paper (1 case 10 reams) 10 x $50</td>
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<td>$500.00</td>
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<td>SAA Admin Cost: File Folders 5 x $75</td>
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<td>SAA Admin Cost: Toners (4 Black, 2 Cyan, 2 Magenta, 2 Yellow) 10 x $165</td>
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<td>$1,650.00</td>
<td>$1,650.00</td>
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<td>SAA Admin Cost: Network Cable and supplies Estimated - TBD 1 x $561</td>
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<td>$735.00</td>
<td>$439.00</td>
<td>$96.00 $355.00 $0.00 $0.00 $200.00 Q200900909/P206A03495 Microsoft Office Home and Business $248 P206A034355/Q210900055 Docking Station - $191 Q21090058/P216A05213 Headphones $24 @ 4 = $96.00</td>
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<td>SAA Admin Cost: Flash Drive (ea) 5 x $35</td>
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<td>$175.00</td>
<td>$0.00</td>
<td>$171.00 $171.00 $0.00 $0.00 $4.00 Q21090062/P216A05938 32 GB USB Flash Drives 7 @ $12 = $84/64 GB USB Flash Drives 5 @ $17.40 = $87</td>
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<td>SAA Admin Cost: External Drive (ea) 5 x $125</td>
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<td>$423.96</td>
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<td>$340.00 $340.00 $0.00 $0.00 $83.96 Q21090061/P216A05566 External Hard Drive 6 @ $85 = $540</td>
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<td>SAA Admin Cost: Paper/Hand Towels (dz/cs) 2 x $50</td>
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<td>$100.00</td>
<td>$0.00</td>
<td>$44.00 $44.00 $0.00 $0.00 $56.00 Q20690007/P206E00443 2cs @ $22 = $44.00</td>
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<td>SAA Admin Cost: Disposable Trash bags (bx) 10 x $10</td>
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<td>$100.00</td>
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<td>$0.00 $0.00 $0.00 $0.00 $100.00</td>
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<tr>
<td>SAA Admin Cost: Personal Protective Equipment (Face Masks) (1 bx - 50 pcs) 30 x $30</td>
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<td>$900.00</td>
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<td>$0.00 $0.00 $0.00 $0.00 $897.00 Q21090060/P216A05653 Disposable Face Masks 138 @ $6.50 = $897</td>
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<td>SAA Admin Cost: Personal Protective Equipment (Gloves) (1 bx -100/pcs) 30 x $12</td>
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<td>$360.00</td>
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<td>SAA Admin Cost: Hand Sanitizers (8 oz) 20 x $7</td>
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<td>$140.00</td>
<td>$220.00</td>
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<td>SAA Admin Cost: Disinfectant Wipes (tube) 15 x $14</td>
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<td>$210.00</td>
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<td>SAA Admin Cost: Disinfectant Spray (19 oz) 12 x $8</td>
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<td>$96.00</td>
<td>$0.00</td>
<td>$0.00 $0.00 $0.00 $0.00 $59.99 Q21090059/P216A05765 UV Mini Gun $59.99</td>
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<td>SAA Admin Cost: Antibacterial hand soaps (8 - 11 oz) 10 x $9</td>
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<td>$90.00</td>
<td>$0.00</td>
<td>$0.00 $0.00 $0.00 $0.00 $90.00</td>
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<tr>
<td>Implement Personal Protective Equipment and Sanitation Supplies for Law Enforcement, CJ Partners and Emergency First Responders: (SAA to Implement: N95 $210 (Disposable Mask) 334 880 ea @ $1.29 (160 pcs in a case, 1 case is $129 x 1700 cases)</td>
<td></td>
<td>$270,000.00</td>
<td>$228,900.00</td>
<td>$0.00 $228,900.00 $0.00 $0.00 $41,100.00 P206E00413 Face Mask N95 8210 $219300 ($3225 (25 @ $129) + $7482 (58 @ $129) + $1161 (9 @ $129) + $903 (7 @ $129) + $25542 (198 @ $129) + $106683 (827 @ $129) + $74304 (576 @ $129))</td>
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</table>

Page 3
<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Units</th>
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<tr>
<td>SAA to Implement: FIT Testing 1500 ea @ $4.13</td>
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<td>$6,200.00</td>
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<td>SAA to Implement: N95 Half Face Respirator Particulate Filter 210,210 ea @ $4.99</td>
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<td>$79,387.00</td>
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<td>SAA to Implement: N95 Half Face Respirator 1500 ea @ $19.70</td>
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<td>SAA to Implement: Alcohol Prep Pads 1000 @ $9.00</td>
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<td>SAA to Implement: 70% Isopropyl Alcohol 5064 bottles 16 oz. @ $5.50</td>
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<td>$20,652.00</td>
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<tr>
<td>SAA to Implement: Nitrile Gloves Small</td>
<td>2176 bx</td>
<td>$15,029.83</td>
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<td>SAA to Implement: Nitrile Gloves Medium</td>
<td>2326 bx</td>
<td>$18,608.83</td>
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<td>18,608.83</td>
<td>12,481.17</td>
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<td>SAA to Implement: Nitrile Gloves Large</td>
<td>$68,955.00</td>
<td>$23,254.75</td>
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<td>$23,254.75</td>
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<td>$45,700.25</td>
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<th>SAA to Implement: Nitrile Gloves X-Large</th>
<th>$36,195.00</th>
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<td>2655 bx @ $15.00</td>
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<td>Nitrile Gloves XX-Large 200 bx @ $15.00</td>
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<td>$3,000.00</td>
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<td>Procedural Ear loop Face Mask Latex and Fiberglass Free 25 bx @ $30.00</td>
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<td>$24,750.00</td>
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<td>Surgical Procedural Ear loop Mask Latex and Fiberglass Free 2643 bx @ $30.00</td>
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<td>$79,380.00</td>
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<td>Protection Kit- N95 Medium 50 @ $169</td>
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<td>Protection Kit- N95 Large 170 @ $169</td>
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<td>Protection Kit- N95 X-Large 30 @ $169</td>
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<td>Isolation Gowns-50 PC 538 @ $60</td>
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<td>$32,120.00</td>
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<td>Safety Goggles 524 @ $4.50 to include equivalent to Uncoated Wrap-around safety glasses</td>
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<td>$2,358.00</td>
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*Note: Total Cost includes the cost of Nitrile Gloves XX Large ($32.04 @ 100 = $3204), Procedural Ear loop Face Mask ($3762 @ 38), and Surgical Procedural Ear loop Mask ($28,820 @ 25).*
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<thead>
<tr>
<th>Item Description</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Total Price</th>
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<td>SAA to Implement: Face Shields 5922 @ a unit price between $10.00 to $15.00 an to include equivalent to Safety Goggles with clear face shield</td>
<td>1 unit</td>
<td>$74,220.00</td>
<td>$7,780.00</td>
<td>Q210900020/P216A02874 Safety Goggles $672 (224 ea @ $3)</td>
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<td>SAA to Implement: Shoe Covers 10006 @ $105/case</td>
<td>10000</td>
<td>$41,260.00</td>
<td>$3,280.00</td>
<td>Q20900006/P206E00338 Shoe Covers $240 (30 @ 8)</td>
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<td>SAA to Implement: Bouffant Caps-14/100PC 1400 @ $14.00</td>
<td>1000</td>
<td>$19,600.00</td>
<td>$943.00</td>
<td>Q20900006/P206E00338 Bouffant Caps (14/100 PC) $800 (100 bx @ $8.00)</td>
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<td>SAA to Implement: Hand Sanitizers 8 oz. 5984 bts @ $8.50</td>
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<td>$44,114.00</td>
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<td>Q209000005/P206E000290 Hand Sanitizer 3000 @ $7.50</td>
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<tr>
<td>SAA to Implement: Hand Sanitizers 500 ml (24 per case) @ $7.50 with a quantity of 584</td>
<td>1000</td>
<td>$4,380.00</td>
<td>$6,762.32</td>
<td>Q20900021/P216A02922 Hand Sanitizers 500 ml 4pcs/case $94.92 @ 46 cs = $4366.32</td>
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<tr>
<td>Item Description</td>
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<td>Extended Price</td>
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<tr>
<td>SAA to Implement: Hand Sanitizer Dispenser Wall Mount</td>
<td>24 @ $75</td>
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<td>$1,800.00</td>
<td>Hand Sanitizers 500 ml 4pk/cs $23.96 @ 100 = $2396</td>
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<tr>
<td>SAA to Implement: Hand Sanitizer Dispenser Stand</td>
<td>10 @ $125</td>
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<td>$1,250.00</td>
<td>Hand Sanitizer with dispenser stand $10 @ 4 = $48</td>
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<td>SAA to Implement: Hand Sanitizer Refill (Dispenser)</td>
<td>17 boxes</td>
<td></td>
<td>$2,210.00</td>
<td>Hand Sanitizer Dispenser Refill 3 per case $288 (4 cs @ $72.00) + $720 (10 cs @ $72.00) + $288 (4 cs @ $72)</td>
</tr>
<tr>
<td>SAA to Implement: Sani-Cloth or other Germicidal</td>
<td>5915 tubes</td>
<td></td>
<td>$2,480.00</td>
<td>Sani-Cloth or other Germicidal Disinfectant Wipes $12 @ 550 = $6600</td>
</tr>
<tr>
<td>SAA to Implement: Antibacterial Hand Soap Qty/Pkg</td>
<td>1.25 oz</td>
<td></td>
<td>$8,825.00</td>
<td>Antibacterial Hand soap 11.25 oz 1012 @ $8.75</td>
</tr>
<tr>
<td>Description</td>
<td>QTY/PRICE</td>
<td>DESCRIPTION</td>
<td>QTY/PRICE</td>
<td>DESCRIPTION</td>
</tr>
<tr>
<td>-----------------------------------------------------------------------------</td>
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<td>------------------------------------------------------------------------------</td>
</tr>
<tr>
<td>SAA to Implement: Antibacterial Soap Refill Gallon @ $35.50 x 1724</td>
<td>$61,202.00</td>
<td>$11,969.72</td>
<td>$15,527.40</td>
<td>$27,497.12</td>
</tr>
<tr>
<td>SAA to Implement: Disinfectant Spray-19 oz, 3032 cans @ $10</td>
<td>$19,820.00</td>
<td>$8,256.96</td>
<td>$0.00</td>
<td>$8,256.96</td>
</tr>
<tr>
<td>SAA to Implement: Germicidal Bleach 2416 gallons @ $8.00</td>
<td>$19,328.00</td>
<td>$3,762.00</td>
<td>$3,636.60</td>
<td>$7,398.60</td>
</tr>
<tr>
<td>SAA to Implement: Biohazard bags 12-16 gal case/250, 330 @ $30.00</td>
<td>$9,900.00</td>
<td>$6,800.00</td>
<td>$0.00</td>
<td>$6,800.00</td>
</tr>
<tr>
<td></td>
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<td></td>
</tr>
<tr>
<td>Item Description</td>
<td>Qty/Pkg</td>
<td>Price</td>
<td>Each</td>
<td>Unit</td>
</tr>
<tr>
<td>-------------------------------------------------------</td>
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<tr>
<td>SAA to Implement: Trash Bags 12-16 Gallon Case/250 @ $71 x 8 cases</td>
<td>250</td>
<td>$568.00</td>
<td>$0.00</td>
<td>$335.92</td>
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<tr>
<td>Trash Bags 12-16 Gallon 41.99 @ 8 = $335.92</td>
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<tr>
<td>SAA to Implement: Trash Bags 33 Gallon Case/250 @ $131 x 112 cases</td>
<td>250</td>
<td>$14,672.00</td>
<td>$0.00</td>
<td>$3,136.00</td>
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<tr>
<td>Trash Bags 33 Gallon 82 @ 112 = $3136</td>
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<tr>
<td>SAA to Implement: Biohazard Trash Can 10 @ $96.00</td>
<td>10</td>
<td>$960.00</td>
<td>$0.00</td>
<td>$920.00</td>
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<tr>
<td>Biohazard Trash Can 14-Gal 4 @ $230 = $920</td>
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<tr>
<td>SAA to Implement: Laundry Detergent Qty/Pkg 120 oz 1400 @ $14.00</td>
<td>137</td>
<td>$16,400.00</td>
<td>$2,575.08</td>
<td>$1,623.42</td>
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<tr>
<td>Powder Laundry Detergent 49.2 oz 4pcs/cs $27.99 @ 92 cs = $2575.08</td>
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<tr>
<td>Q210900016/P216A02699 $1623.42</td>
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<tr>
<td>Q210900065 Powder Laundry Detergent 137 oz $23.96 ea @ 417 = $9991.32</td>
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<tr>
<td>Q210900066/P216A05766 Powder Laundry Detergent 137 oz $23.78 ea @ 92 = $2187.76</td>
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<tr>
<td>SAA to Implement: Liquid Laundry Detergent @ $14.00 x 300</td>
<td>300</td>
<td>$4,200.00</td>
<td>$2,686.00</td>
<td>$276.50</td>
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<tr>
<td>Liquid Laundry Detergent 100 oz 4pcs/cs $39.50 @ 68 = $2686/</td>
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<tr>
<td>Q210900016/P216A02699 $276.50</td>
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<tr>
<td>Q2109000166 Liquid Laundry Detergent $13.30 @ 93 ea = $1236.90</td>
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<tr>
<td>SAA to Implement: Liquid Dishwashing Soap @ $4.00 x 5422</td>
<td>5422</td>
<td>$21,768.00</td>
<td>$12,640.00</td>
<td>$3,068.16</td>
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<td>Liquid Dishwashing Soap 1 Gallon 4pcs/cs $20 @ 65 = $1300</td>
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<tr>
<td>Q210900038/P216A03351 Liquid Dishwashing Soap 1 Gallon 4pcs/cs $35 @ 144 = $5040 / $35 @ 180 = $6300</td>
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<tr>
<td>Q210900044/P216A03776 Liquid Dishwashing Soap 1 Gallon 799 ea @ 1251 = $9995.49</td>
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<tr>
<td>Item Description</td>
<td>Quantity</td>
<td>Unit Price</td>
<td>Total Price</td>
<td>Discount</td>
</tr>
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<td>---------------------------------------------------------------------------------</td>
<td>----------</td>
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<tr>
<td>SAA to Implement: Bath Towels - each 300 @ $4.00</td>
<td></td>
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<td>$1,200.00</td>
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<tr>
<td>SAA to Implement: Blankets - each 200 @ $9.00</td>
<td></td>
<td></td>
<td>$1,800.00</td>
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<tr>
<td>SAA to Implement: Non-Contact Hand Held Thermometers 54 @ $1.31</td>
<td></td>
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<td>$7,022.00</td>
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<td>SAA to Implement: Duct Tape 202 @ $11.00</td>
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<td>$2,222.00</td>
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<tr>
<td>SAA to implement: Antiseptic Hydrogen Peroxide 3% Strength 16oz Bottle @ $13 x 20 bottles</td>
<td></td>
<td></td>
<td>$260.00</td>
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</tr>
<tr>
<td>SAA to implement: Paper Towels (600 pkg per cs) @ $25 x 13 cases</td>
<td></td>
<td></td>
<td>$325.00</td>
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<tr>
<td>SAA to implement: Industrial Quality 32 oz All-Purpose Empty Sprayer Bottle Spray (3 Pack) @ $30 x 26 packs</td>
<td></td>
<td></td>
<td>$780.00</td>
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<tr>
<td>Q210900050-P216A04218 Liquid Dishwashing Soap 1 Gallon $7.99 ea @ 384 = $3068.16</td>
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<tr>
<td>Q210900056-P206E00338 Assorted Towels 100 @ $7 = $700</td>
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<tr>
<td>Q210900068-P216A05823 Thermal Blankets SL 100% Cotton 60 @ $29.93 ea = $1795.50</td>
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<tr>
<td>Q20900005-P206E00290 Non Contact Thermoscan Thermometers (Infrared) 50 @ $122 = $6100</td>
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<tr>
<td>Q210900003-P206E00309 Non Contact Hand-Held Thermometers 5 @ $122 = $610</td>
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<tr>
<td>Q210900017-P216A02815 Non Contact hand held Thermometers $45 @ 2 = $90</td>
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<tr>
<td>Q210900063 Non Contact hand held Thermometers $18 @ 10 = $180</td>
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<tr>
<td>P206E00338 Duct Tape $561.60 (144 @ $3.90) + $218.40 (56 @ $3.90)</td>
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<tr>
<td>Q210900015-P216A02608 Duct Tape $4.79 @ 2 = $9.58</td>
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<tr>
<td>Q210900019-P216A02856Antiseptic Hydrogen Peroxide $2.50 @ 40 = $100</td>
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</tr>
<tr>
<td>Q210900063-P216A05759 Antiseptic Hydrogen Peroxide $9 @ 15 = $135</td>
<td></td>
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</tr>
<tr>
<td>Q210900015-P216A02861 Paper Towel $33 @ 13 = $429</td>
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</tr>
<tr>
<td>SAA to implement: Industrial Quality 32 oz All-Purpose Empty Sprayer Bottle Spray (3 Pack) @ $30 x 26 packs</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Item Description</td>
<td>Quantity</td>
<td>Cost 1</td>
<td>Cost 2</td>
<td>Cost 3</td>
</tr>
<tr>
<td>----------------------------------------------------------------------------------</td>
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<td>--------</td>
<td>--------</td>
</tr>
<tr>
<td>SAA to implement: Social distance floor markers @$25 to include shipping and handling x 12 packs (5-10 markers/pk)</td>
<td>$300.00</td>
<td>$0.00</td>
<td>$360.00</td>
<td>$360.00</td>
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<tr>
<td>SAA to implement: Oximeter @$75 to include shipping and handling x 115.</td>
<td>$8,625.00</td>
<td>$5,175.00</td>
<td>$0.00</td>
<td>$5,175.00</td>
</tr>
<tr>
<td>SAA to implement: HEPA or HEPA Equivalent Filters/20x20x2/24 boxes @$75 to include shipping and handling x 24.</td>
<td>$1,800.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>SAA to implement: HEPA or HEPA Equivalent Filters/20x25s2/24 boxes @$195 to include shipping and handling x 24.</td>
<td>$4,680.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>SAA to implement: Air Purifiers free standing @$150 to include shipping and handling x 25.</td>
<td>$3,750.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>EQUIPMENT</strong> (250)</td>
<td></td>
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<tr>
<td>Administrative Cost: Equipment - Printer ($2997 x 2)</td>
<td>$5,994.00</td>
<td>$2,994.00</td>
<td>$0.00</td>
<td>$2,994.00</td>
</tr>
<tr>
<td>Administrative Cost: Equipment - Computer Laptops ($3078 x 7), Microsoft office professional and adobe acrobat professional, carrying case, mouse pad, mouse, 3 year warranty ($3078 x 7 = $21,546)</td>
<td>$21,546.00</td>
<td>$20,419.00</td>
<td>$0.00</td>
<td>$20,419.00</td>
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<tr>
<td>Administrative Cost: Equipment - Portable Washing Hand Stations ($1089 x 2)</td>
<td>$2,750.00</td>
<td>$2,178.00</td>
<td>$0.00</td>
<td>$2,178.00</td>
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<tr>
<td>SAA to Implement: Portable Lights ($750 x 4)</td>
<td>$3,000.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>SAA to Implement: Generators ($750 x 4)</td>
<td>$3,000.00</td>
<td>$3,200.00</td>
<td>$0.00</td>
<td>$3,200.00</td>
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<tr>
<td>SAA to Implement: HEPA AIR FILTER TRACS ($2000 x 4)</td>
<td>$8,000.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>SAA to Implement: Commercial Portable Pop-Up Tents 2 @$1252</td>
<td>$2,504.00</td>
<td>$999.96</td>
<td>$0.00</td>
<td>$999.96</td>
</tr>
<tr>
<td>Description</td>
<td>Amount</td>
<td></td>
<td></td>
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<tr>
<td>-----------------------------------------------------------------------------</td>
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<td></td>
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<tr>
<td>SAA to Implement: Portable Washing Hand Station estimated at $1252.88</td>
<td>$11,276.00</td>
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<tr>
<td>(rounded to nearest dollar) (2 Judiciary, 5 GPD, 2 BSP)</td>
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<tr>
<td>SAA to Implement: Infrared Thermometer with Automatic Sanitizer Dispenser</td>
<td>$9,250.00</td>
<td>$3,515.00</td>
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<tr>
<td>@ $250 x 37</td>
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<tr>
<td>Administrative Cost: Hutch 13 1/2&quot; Deep x 72&quot; Wide and 341/4&quot;</td>
<td>$2,080.04</td>
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<tr>
<td>UTILITIES: Power (361)</td>
<td>$0.00</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>UTILITIES: Water (362)</td>
<td>$0.00</td>
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<td></td>
</tr>
<tr>
<td>UTILITIES: Telephone (363)</td>
<td>$0.00</td>
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<td></td>
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<tr>
<td>CAPITAL OUTLAY (450)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SAA to Implement: Ambulances outfitted with Emergency Accessories $452,200</td>
<td>$452,200</td>
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</tr>
<tr>
<td>($113,050 x 4 ambulances).</td>
<td></td>
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<tr>
<td>SAA to Implement: 1 Emergency Command Vehicle with emergency accessories</td>
<td>$82,987.00</td>
<td>$82,987.00</td>
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<tr>
<td>@ $82,987</td>
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<tr>
<td>SAA to Implement: Sport Utility Vehicles with law enforcement package</td>
<td>$119,996.00</td>
<td>$119,996.00</td>
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<tr>
<td>(4 ea @ $29,999)</td>
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<tr>
<td>SAA to Implement: 3 non-emergency transport vans - 2 for DOC and 1 for</td>
<td>$181,350</td>
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<tr>
<td>DYA ($80,450 x 3).</td>
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<tr>
<td>SAA to Implement: 2 mid-sized Sport Utility Vehicles with law enforcement</td>
<td>$80,000.00</td>
<td>$92,290.00</td>
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<tr>
<td>package for CQA and DoAg Conservation Unit ($40,000 x 2).</td>
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<tr>
<td>INDIRECT COST (701)</td>
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</table>
| Administrative Cost: Indirect Cost - SAA will budget 10% of indirect costs | $13,652.00| $10,866.41| $10,866.41| $2,785.59
TOTAL QUARTER EXPENDITURES, OUTSTANDING ENCUMBRANCES AND AVAILABLE BALANCE:

<table>
<thead>
<tr>
<th></th>
<th>APPROVED BUDGET</th>
<th>YTD ACTUAL THROUGH LAST QUARTER</th>
<th>CURRENT MONTHLY ACTUAL EXPENDITURES</th>
<th>YTD EXPENDITURES</th>
<th>UN LIQUIDATED OBLIGATIONS (OUTSTANDING ENCUMBRANCES)</th>
<th>CURRENT AVAILABLE BALANCE</th>
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<tbody>
<tr>
<td>Salary (111)</td>
<td>$140,040.60</td>
<td>$88,989.60</td>
<td>$10,424.80</td>
<td>$99,414.40</td>
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<td>$40,626.20</td>
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<td>Fringe Benefits (113)</td>
<td>$54,983.94</td>
<td>$32,971.05</td>
<td>$3,803.10</td>
<td>$36,774.15</td>
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<td>$18,209.79</td>
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<td>Contractual (230)</td>
<td>$487,279.46</td>
<td>$3,420.00</td>
<td>$3,000.00</td>
<td>$6,420.00</td>
<td>$3,814.00</td>
<td>$477,045.46</td>
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<td>Supplies and Materials (240)</td>
<td>1,250,977.96</td>
<td>$639,065.30</td>
<td>$43,896.86</td>
<td>$682,962.16</td>
<td>$55,773.71</td>
<td>$512,242.09</td>
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<td>Equipment (250)</td>
<td>$69,400.04</td>
<td>$43,106.96</td>
<td>$2,080.04</td>
<td>$45,187.00</td>
<td>$7,116.00</td>
<td>$17,097.04</td>
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<tr>
<td>Utilities: Power (361)</td>
<td>$0.00</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>Utilities: Water (362)</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>Utilities: Telephone (363)</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>Capital Outlay (456)</td>
<td>$916,533.00</td>
<td>$664,486.00</td>
<td>$82,987.00</td>
<td>$747,473.00</td>
<td>$121,587.00</td>
<td>$47,473.00</td>
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<tr>
<td>Indirect Cost (701)</td>
<td>$13,652.00</td>
<td>$10,866.41</td>
<td>$0.00</td>
<td>$10,866.41</td>
<td>$0.00</td>
<td>$2,785.59</td>
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$2,932,867.00        $1,482,905.32       $146,191.80       $1,629,097.12      $188,290.71           $1,115,479.17

YTD Exp + O/S Enc + Current Available: $2,932,867.00