

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 12.05.2019

Check Number	Check Amount	Payee	Matching Document Date	Document Date
100001354	\$14,984.89	Fiduciary Trust Company International	12/6/2019	12/5/2019
100001355	\$300.00	International Assoc of Firefighters AFL	12/6/2019	12/5/2019
100001356	\$163,577.00	Public Risk Management	10/8/2019	12/5/2019
100001357	\$28.62	United Way	12/6/2019	12/5/2019
65033	\$7,032.90	JAG Enterprises, LLC/DBA-Benefits W	10/31/2019	12/5/2019
65034	\$110.71	Bright House Networks,LLC	11/12/2019	12/5/2019
65035	\$204.59	CACH, LLC	12/6/2019	12/5/2019
65036	\$1,065.00	Care One of Florida LLC	11/6/2019	12/5/2019
65037	\$1,508.00	Central Florida Monument Co	12/3/2019	12/5/2019
65038	\$7,000.00	CliftonLarsonAllen LLP	11/5/2019	12/5/2019
65039	\$67.50	D A B Constructors Inc	11/11/2019	12/5/2019
65041	\$38,500.21	Duke Energy Florida, Inc	10/4/2019	12/5/2019
65042	\$2,606.73	Electric Supply, Inc	11/5/2019	12/5/2019
65043	\$8,446.00	Energy Systems Group, LLC	11/13/2019	12/5/2019
65044	\$28.65	Marks Gray, PA	11/26/2019	12/5/2019
65045	\$174.83	Green Acres Outdoor Power Equipmer	11/8/2019	12/5/2019
65046	\$2,410.00	Hernando County Solid Waste & Recy	10/31/2019	12/5/2019
65047	\$850.00	DR Horton, Inc	11/15/2019	12/5/2019
65048	\$880.00	IH Central Florida, LLC	11/19/2019	12/5/2019
65049	\$756.00	Odyssey Manufacturing	11/14/2019	12/5/2019
65050	\$2,876.00	Pace Analytical Services, Inc	11/1/2019	12/5/2019
65051	\$93.19	Palm Pest&Lawn Services, LLC	10/18/2019	12/5/2019
65052	\$46,894.04	PDCS, LLC	10/31/2019	12/5/2019
65053	\$1,040.46	Ring Power Corporation	11/21/2019	12/5/2019
65054	\$33.02	Southeastern Security Consultants, Inc	11/11/2019	12/5/2019
65057	\$1,836.26	UniFirst Corporation	10/16/2019	12/5/2019
65058	\$78.43	Verizon Wireless Serv, LLC/DBA-Veriz	11/21/2019	12/5/2019
Report Total	<u>\$303,383.03</u>			

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 12.05.2019
Check/Voucher Register

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
001	65034	\$110.71	11/12/2019	12/5/2019	Bright House Networks,LLC	Nov 2019/306 Darby Lane/0050508510-01	12/5/2019
001	65036	\$280.00	11/6/2019	12/5/2019	Care One of Florida LLC	Pre-Employment, Drug Test,	12/5/2019
001	65037	\$1,011.00	12/3/2019	12/5/2019	Central Florida Monument Co	Monument Lettering	12/5/2019
001	65037	\$497.00	12/3/2019	12/5/2019	Central Florida Monument Co	Monument Lettering for William Schlener	12/5/2019
001	65038	\$1,000.00	11/25/2019	12/5/2019	CliftonLarsonAllen LLP	Audit Svcs for 09-30-19/Dr #2/PO 20-2739	12/5/2019
001	65038	\$6,000.00	11/5/2019	12/5/2019	CliftonLarsonAllen LLP	Audit Svcs for 09-30-2019/Dr #1/PO 20-2739	12/5/2019
001	65047	\$850.00	11/15/2019	12/5/2019	DR Horton, Inc	Refund Erosion Control Deposit/6633 Seaway Dr	12/5/2019
001	65041	\$62.28	11/15/2019	12/5/2019	Duke Energy Florida, Inc	Nov 2019/Cemetery/83980-84607	12/5/2019
001	65043	\$675.68	11/13/2019	12/5/2019	Energy Systems Group, LLC	Close PO 20-2738/Years 7/ESG Measuremnt&Verification Activit	12/5/2019
001	65045	\$174.83	11/8/2019	12/5/2019	Green Acres Outdoor Power Equipment, LLC	Cemetery Supplies&Blades-Mower	12/5/2019
001	65048	\$880.00	11/19/2019	12/5/2019	IH Central Florida, LLC	Refund Erosion Control Deposit/5296 Cappleman Loop	12/5/2019
001	65044	\$28.65	11/26/2019	12/5/2019	Marks Gray, PA	Refund Overpayment from Public Records Request	12/5/2019
001	65051	\$10.00	10/25/2019	12/5/2019	Palm Pest&Lawn Services, LLC	Pest Control Service-Cemetery/10-25-2019	12/5/2019
001	65051	\$10.40	10/25/2019	12/5/2019	Palm Pest&Lawn Services, LLC	Pest Control Service-Ciy Hall/10-25-2019	12/5/2019
001	65051	\$11.23	10/25/2019	12/5/2019	Palm Pest&Lawn Services, LLC	Pest Control Service-Police Dept/10-25-2019	12/5/2019
001	65051	\$10.00	10/18/2019	12/5/2019	Palm Pest&Lawn Services, LLC	Pest Control Service-Tom Varn Park/10-18-2019	12/5/2019
001	65051	\$20.80	10/25/2019	12/5/2019	Palm Pest&Lawn Services, LLC	Pest Control Services- DPW/10-25-2019	12/5/2019
001	65051	\$10.00	10/18/2019	12/5/2019	Palm Pest&Lawn Services, LLC	Pest Control Services-Facilities Office/10-18-2019	12/5/2019
001	65051	\$10.00	10/18/2019	12/5/2019	Palm Pest&Lawn Services, LLC	Pest Control Services-TVP-Maintenance Garage/10-18-2019	12/5/2019
001	65051	\$10.76	10/18/2019	12/5/2019	Palm Pest&Lawn Services, LLC	Pest Control Svc at Jerome Brown Community Center	12/5/2019
001	65052	\$26,794.64	10/31/2019	12/5/2019	PDCS, LLC	FY 19-20 Bldg Official Serv/Dr #1/PO 20-2702	12/5/2019
001	65052	\$20,663.40	11/30/2019	12/5/2019	PDCS, LLC	FY 19-20 Bldg Official Serv/Dr #2/PO 20-2702	12/5/2019

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
001	65052	(\$564.00)	12/3/2019	12/5/2019	PDCS, LLC	Rent Payment November-December 2019	12/5/2019
001	100001356	\$57,822.62	10/8/2019	12/5/2019	Public Risk Management	FY 19-20 Ins Coverage Renewal/Dr #1/PO 20-2737	12/5/2019
001	65057	\$14.48	10/16/2019	12/5/2019	UniFirst Corporation	Uniforms/Facilities/10-16-19	12/5/2019
001	65057	\$14.48	10/23/2019	12/5/2019	UniFirst Corporation	Uniforms/Facilities/10-23-19	12/5/2019
001	65057	\$14.48	10/30/2019	12/5/2019	UniFirst Corporation	Uniforms/Facilities/10-30-19	12/5/2019
001	65057	\$14.48	11/13/2019	12/5/2019	UniFirst Corporation	Uniforms/Facilities/11-13-19	12/5/2019
001	65057	\$14.48	11/20/2019	12/5/2019	UniFirst Corporation	Uniforms/Facilities/11-20-19	12/5/2019
001	65057	\$14.48	11/27/2019	12/5/2019	UniFirst Corporation	Uniforms/Facilities/11-27-19	12/5/2019
001	65057	\$14.48	11/6/2019	12/5/2019	UniFirst Corporation	Uniforms/Facilities/11-6-19	12/5/2019
001	65058	\$78.43	11/21/2019	12/5/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Nov 2019 CD 2495-3/Cell&Hotspot Device (Oct 22-	12/5/2019
Fund 001 Total		\$116,559.79					
108	65036	\$70.00	11/6/2019	12/5/2019	Care One of Florida LLC	Pre-Employment, Drug Test, Other	12/5/2019
108	65039	\$67.50	11/11/2019	12/5/2019	D A B Constructors Inc	Asphalt/11-11-19	12/5/2019
108	65041	\$158.23	10/31/2019	12/5/2019	Duke Energy Florida, Inc	Nov 2019/DPW Bldg/83630-90179	12/5/2019
108	65041	\$47.51	11/15/2019	12/5/2019	Duke Energy Florida, Inc	Nov 2019/Jefferson St TFLT 2/29622-53427	12/5/2019
108	65041	\$50.82	11/15/2019	12/5/2019	Duke Energy Florida, Inc	Nov 2019/Jefferson St TFLT/00744-20367	12/5/2019
108	65041	\$40.42	10/31/2019	12/5/2019	Duke Energy Florida, Inc	Nov 2019/Street Records Storage/76928-40419	12/5/2019
108	65041	\$9,614.92	11/14/2019	12/5/2019	Duke Energy Florida, Inc	Nov 2019/Street&Traffic Lights/07634-59730	12/5/2019
108	100001356	\$7,566.84	10/8/2019	12/5/2019	Public Risk Management	FY 19-20 Ins Coverage Renewal/Dr #1/PO 20-2737	12/5/2019
108	65057	\$2.02	10/16/2019	12/5/2019	UniFirst Corporation	Uniforms/Fleet&Inst Supplies/10-16-19	12/5/2019
108	65057	\$1.67	10/23/2019	12/5/2019	UniFirst Corporation	Uniforms/Fleet&Inst Supplies/10-23-19	12/5/2019
108	65057	\$2.02	10/30/2019	12/5/2019	UniFirst Corporation	Uniforms/Fleet&Inst Supplies/10-30-19	12/5/2019
108	65057	\$2.02	11/13/2019	12/5/2019	UniFirst Corporation	Uniforms/Fleet&Inst Supplies/11-13-19	12/5/2019
108	65057	\$0.29	11/20/2019	12/5/2019	UniFirst Corporation	Uniforms/Fleet&Inst Supplies/11-20-19	12/5/2019
108	65057	\$2.02	11/27/2019	12/5/2019	UniFirst Corporation	Uniforms/Fleet&Inst Supplies/11-27-19	12/5/2019
108	65057	\$0.29	11/6/2019	12/5/2019	UniFirst Corporation	Uniforms/Fleet&Inst Supplies/11-6-19	12/5/2019
108	65057	\$26.05	10/16/2019	12/5/2019	UniFirst Corporation	Uniforms/Street/10-16-19	12/5/2019
108	65057	\$26.05	10/23/2019	12/5/2019	UniFirst Corporation	Uniforms/Street/10-23-19	12/5/2019
108	65057	\$26.05	10/30/2019	12/5/2019	UniFirst Corporation	Uniforms/Street/10-30-19	12/5/2019
108	65057	\$30.83	11/27/2019	12/5/2019	UniFirst Corporation	Uniforms/Street/11-27-19	12/5/2019

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
108	65057	\$26.05	11/6/2019	12/5/2019	UniFirst Corporation	Uniforms/Street/11-6-19	12/5/2019
108	65057	\$26.05	11/13/2019	12/5/2019	UniFirst Corporation	Uniforms/Streets/11-13-19	12/5/2019
108	65057	<u>\$99.82</u>	11/20/2019	12/5/2019	UniFirst Corporation	Uniforms/Streets/11-20-19	12/5/2019
Fund 108 Total		\$17,887.47					
143	65036	\$35.00	11/6/2019	12/5/2019	Care One of Florida LLC	Pre-Employment, Drug Test, Other	12/5/2019
143	100001356	\$15,582.58	10/8/2019	12/5/2019	Public Risk Management	FY 19-20 Ins Coverage Renewal/Dr #1/PO 20-2737	12/5/2019
143	65054	<u>\$33.02</u>	11/11/2019	12/5/2019	Southeastern Security Consultants, Inc	SSCI Background	12/5/2019
Fund 143 Total		\$15,650.60					
401	65036	\$470.00	11/6/2019	12/5/2019	Care One of Florida LLC	Pre-Employment, Drug Test, Other	12/5/2019
401	65041	\$26.14	10/29/2019	12/5/2019	Duke Energy Florida, Inc	Nov 2019/Bristol Wood Lift/19926-48031	12/5/2019
401	65041	\$130.70	10/30/2019	12/5/2019	Duke Energy Florida, Inc	Nov 2019/Broad LS-So Hills/53183-39173	12/5/2019
401	65041	\$22.53	10/30/2019	12/5/2019	Duke Energy Florida, Inc	Nov 2019/Broad St LS-Fairgrounds/35847-07409	12/5/2019
401	65041	\$6,648.53	11/1/2019	12/5/2019	Duke Energy Florida, Inc	Nov 2019/Cobb Rd Wtr Plant/60837-10263	12/5/2019
401	65041	\$47.07	10/30/2019	12/5/2019	Duke Energy Florida, Inc	Nov 2019/Cotillion Blvd Lift/95365-64556	12/5/2019
401	65041	\$527.42	10/31/2019	12/5/2019	Duke Energy Florida, Inc	Nov 2019/DPW Bldg/83630-90179	12/5/2019
401	65041	\$1,658.88	11/1/2019	12/5/2019	Duke Energy Florida, Inc	Nov 2019/Hope Hill Well 3/32691-07425	12/5/2019
401	65041	\$1,962.55	11/6/2019	12/5/2019	Duke Energy Florida, Inc	Nov 2019/Howell Ave Lift/72623-52364	12/5/2019
401	65041	\$29.74	11/4/2019	12/5/2019	Duke Energy Florida, Inc	Nov 2019/Jefferson St Lift/44874-72037	12/5/2019
401	65041	\$2,067.76	11/6/2019	12/5/2019	Duke Energy Florida, Inc	Nov 2019/Lift Stations/41972-58507	12/5/2019
401	65041	\$1,530.79	11/5/2019	12/5/2019	Duke Energy Florida, Inc	Nov 2019/Lift&Pump Stations/07490-58731	12/5/2019
401	65041	\$4,290.79	11/15/2019	12/5/2019	Duke Energy Florida, Inc	Nov 2019/Lift&Pump Stations/73963-04954	12/5/2019
401	65041	\$421.62	10/31/2019	12/5/2019	Duke Energy Florida, Inc	Nov 2019/School St Lift/59846-52230	12/5/2019
401	65041	\$428.54	10/30/2019	12/5/2019	Duke Energy Florida, Inc	Nov 2019/So Valley Booster/02979-70257	12/5/2019
401	65041	\$25.74	10/29/2019	12/5/2019	Duke Energy Florida, Inc	Nov 2019/So Valley Loop Lift/04987-13250	12/5/2019
401	65041	\$62.80	10/31/2019	12/5/2019	Duke Energy Florida, Inc	Nov 2019/Summitview Dr Booster/02942-63148	12/5/2019
401	65041	\$28.68	10/30/2019	12/5/2019	Duke Energy Florida, Inc	Nov 2019/Wiscon Rd Lift/29792-	12/5/2019
401	65041	\$80.42	11/1/2019	12/5/2019	Duke Energy Florida, Inc	Nov 2019/Wood Dr Lift/50667-02579	12/5/2019

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
401	65041	\$1,491.23	10/4/2019	12/5/2019	Duke Energy Florida, Inc	Oct 2019/Lift&Pump Stations/07490-58731	12/5/2019
401	65041	\$6,532.06	10/16/2019	12/5/2019	Duke Energy Florida, Inc	Oct 2019/Lift&Pump Stations/73963-04954	12/5/2019
401	65042	\$2,606.73	11/5/2019	12/5/2019	Electric Supply, Inc	Changed Out Street Lights to LED Energy Efficient-Plants	12/5/2019
401	65043	\$7,685.86	11/13/2019	12/5/2019	Energy Systems Group, LLC	Close PO 20-2738/Years 7/ESG Measuremnt&Verification Activit	12/5/2019
401	65049	\$378.00	11/14/2019	12/5/2019	Odyssey Manufacturing	FY 19-20 Liquid Chlorine/Dr #7/PO 20-2711	12/5/2019
401	65049	\$378.00	11/21/2019	12/5/2019	Odyssey Manufacturing	FY 19-20 Liquid Chlorine/Dr #8/PO 20-2711	12/5/2019
401	65050	\$2,876.00	11/1/2019	12/5/2019	Pace Analytical Services, Inc	Close PO 20-2722/FY 19-20 UMCR 4 Drinking Water Testing/EPA	12/5/2019
401	100001356	\$58,262.16	10/8/2019	12/5/2019	Public Risk Management	FY 19-20 Ins Coverage Renewal/Dr #1/PO 20-2737	12/5/2019
401	65053	\$1,040.46	11/21/2019	12/5/2019	Ring Power Corporation	Lift Rental-Replace Street Lights at Wastewtr Treatment Plan	12/5/2019
401	65057	\$6.73	10/16/2019	12/5/2019	UniFirst Corporation	Uniforms/Fleet&Inst Supplies/10-16-19	12/5/2019
401	65057	\$5.55	10/23/2019	12/5/2019	UniFirst Corporation	Uniforms/Fleet&Inst Supplies/10-23-19	12/5/2019
401	65057	\$6.73	10/30/2019	12/5/2019	UniFirst Corporation	Uniforms/Fleet&Inst Supplies/10-30-19	12/5/2019
401	65057	\$6.73	11/13/2019	12/5/2019	UniFirst Corporation	Uniforms/Fleet&Inst Supplies/11-13-19	12/5/2019
401	65057	\$0.98	11/20/2019	12/5/2019	UniFirst Corporation	Uniforms/Fleet&Inst Supplies/11-20-19	12/5/2019
401	65057	\$6.73	11/27/2019	12/5/2019	UniFirst Corporation	Uniforms/Fleet&Inst Supplies/11-27-19	12/5/2019
401	65057	\$0.98	11/6/2019	12/5/2019	UniFirst Corporation	Uniforms/Fleet&Inst Supplies/11-6-19	12/5/2019
401	65057	\$170.80	11/13/2019	12/5/2019	UniFirst Corporation	Uniforms/Utilities/11-13-19	12/5/2019
401	65057	\$173.50	11/20/2019	12/5/2019	UniFirst Corporation	Uniforms/Utilities/11-20-19	12/5/2019
401	65057	\$71.72	11/27/2019	12/5/2019	UniFirst Corporation	Uniforms/Utilities/11-27-19	12/5/2019
401	65057	\$175.86	11/6/2019	12/5/2019	UniFirst Corporation	Uniforms/Utilities/11-6-19	12/5/2019
401	65057	\$96.34	11/13/2019	12/5/2019	UniFirst Corporation	Uniforms/Water-&San/11-13-19	12/5/2019
401	65057	\$71.72	10/23/2019	12/5/2019	UniFirst Corporation	Uniforms/Water-Sewer/10-23-19	12/5/2019
401	65057	\$71.72	10/30/2019	12/5/2019	UniFirst Corporation	Uniforms/Water-Sewer/10-30-19	12/5/2019
401	65057	\$118.96	10/16/2019	12/5/2019	UniFirst Corporation	Uniforms/Water-Sewerr/10-16-19	12/5/2019
Fund 401 Total		\$102,696.25					
403	65036	\$70.00	11/6/2019	12/5/2019	Care One of Florida LLC	Pre-Employment, Drug Test, Other	12/5/2019

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403	65041	\$369.20	10/31/2019	12/5/2019	Duke Energy Florida, Inc	Nov 2019/DPW Bldg/83630-90179	12/5/2019
403	65046	\$2,410.00	10/31/2019	12/5/2019	Hernando County Solid Waste & Recycling	Oct 2019/Landfill Chrgs Comm Coll w/Res Garbage	12/5/2019
403	100001356	\$22,070.28	10/8/2019	12/5/2019	Public Risk Management	FY 19-20 Ins Coverage Renewal/Dr #1/PO 20-2737	12/5/2019
403	65057	\$4.71	10/16/2019	12/5/2019	UniFirst Corporation	Uniforms/Fleet&Inst Supplies/10-16-19	12/5/2019
403	65057	\$3.89	10/23/2019	12/5/2019	UniFirst Corporation	Uniforms/Fleet&Inst Supplies/10-23-19	12/5/2019
403	65057	\$4.71	10/30/2019	12/5/2019	UniFirst Corporation	Uniforms/Fleet&Inst Supplies/10-30-19	12/5/2019
403	65057	\$4.71	11/13/2019	12/5/2019	UniFirst Corporation	Uniforms/Fleet&Inst Supplies/11-13-19	12/5/2019
403	65057	\$0.69	11/20/2019	12/5/2019	UniFirst Corporation	Uniforms/Fleet&Inst Supplies/11-20-19	12/5/2019
403	65057	\$4.71	11/27/2019	12/5/2019	UniFirst Corporation	Uniforms/Fleet&Inst Supplies/11-27-19	12/5/2019
403	65057	\$0.69	11/6/2019	12/5/2019	UniFirst Corporation	Uniforms/Fleet&Inst Supplies/11-6-19	12/5/2019
403	65057	\$30.28	10/16/2019	12/5/2019	UniFirst Corporation	Uniforms/Sanitation/10-16-19	12/5/2019
403	65057	\$30.28	10/23/2019	12/5/2019	UniFirst Corporation	Uniforms/Sanitation/10-23-19	12/5/2019
403	65057	\$30.28	11/13/2019	12/5/2019	UniFirst Corporation	Uniforms/Sanitation/11-13-19	12/5/2019
403	65057	\$30.28	11/20/2019	12/5/2019	UniFirst Corporation	Uniforms/Sanitation/11-20-19	12/5/2019
403	65057	\$30.28	11/27/2019	12/5/2019	UniFirst Corporation	Uniforms/Sanitation/11-27-19	12/5/2019
403	65057	\$30.28	11/6/2019	12/5/2019	UniFirst Corporation	Uniforms/Sanitation/11-6-19	12/5/2019
403	65057	\$5.14	11/13/2019	12/5/2019	UniFirst Corporation	Uniforms/Water-&San/11-13-19	12/5/2019
403	65057	\$30.28	10/30/2019	12/5/2019	UniFirst Corporation	Uniforms/Sanitation/10-30-19	12/5/2019
Fund 403 Total		\$25,160.69					
501	65036	\$140.00	11/6/2019	12/5/2019	Care One of Florida LLC	Pre-Employment, Drug Test, Other	12/5/2019
501	65041	\$142.84	11/15/2019	12/5/2019	Duke Energy Florida, Inc	Nov 2019/Fleet/83632-34180	12/5/2019
501	65043	\$84.46	11/13/2019	12/5/2019	Energy Systems Group, LLC	Close PO 20-2738/Years 7/ESG Measuremnt&Verification Activit	12/5/2019
501	100001356	\$2,272.52	10/8/2019	12/5/2019	Public Risk Management	FY 19-20 Ins Coverage Renewal/Dr #1/PO 20-2737	12/5/2019
501	65057	\$24.04	10/16/2019	12/5/2019	UniFirst Corporation	Uniforms/Fleet&Inst Supplies/10-16-19	12/5/2019
501	65057	\$93.17	10/23/2019	12/5/2019	UniFirst Corporation	Uniforms/Fleet&Inst Supplies/10-23-19	12/5/2019
501	65057	\$24.04	10/30/2019	12/5/2019	UniFirst Corporation	Uniforms/Fleet&Inst Supplies/10-30-19	12/5/2019
501	65057	\$24.04	11/13/2019	12/5/2019	UniFirst Corporation	Uniforms/Fleet&Inst Supplies/11-13-19	12/5/2019
501	65057	\$24.04	11/20/2019	12/5/2019	UniFirst Corporation	Uniforms/Fleet&Inst Supplies/11-20-19	12/5/2019

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501	65057	\$24.04	11/27/2019	12/5/2019	UniFirst Corporation	Uniforms/Fleet&Inst Supplies/11-27-19	12/5/2019
501	65057	<u>\$24.04</u>	11/6/2019	12/5/2019	UniFirst Corporation	Uniforms/Fleet&Inst Supplies/11-6-19	12/5/2019
Fund 501 Total		\$2,877.23					
602	65035	\$204.59	12/6/2019	12/5/2019	CACH, LLC	Dec 6, 2019	12/5/2019
602	100001354	\$14,984.89	12/6/2019	12/5/2019	Fiduciary Trust Company International	Carriehment/M/Gilvord/Pof Dec 6, 2019 Retire Remits&Sick Buy Back-FD	12/5/2019
602	100001355	\$300.00	12/6/2019	12/5/2019	International Assoc of Firefighters AFL	Dec 6, 2019 Union Dues-FD	12/5/2019
602	100001357	<u>\$28.62</u>	12/6/2019	12/5/2019	United Way	Dec 6, 2019 Bi-Weekly Contributions	12/5/2019
Fund 602 Total		\$15,518.10					
609	65033	<u>\$7,032.90</u>	10/31/2019	12/5/2019	JAG Enterprises, LLC/DBA-Benefits Workshop	October 2019 HRA&Admin Transaction Fees	12/5/2019
Fund 609 Total		\$7,032.90					
Report Total		<u>\$303,383.03</u>					