

## SAMPLE SUMMARY OF EXPENSES

### TURNED IN TO THE STATE 8/5/2020 FOR REIMBURSEMENT 8/5/2020

#### FABC-12009- Public Safety Measures

\$2,550.00	PROSERV BUSINESS PRODUCTS, LLC - KN95 STOCK, FACE MASK	CH	PO 21-44029	
\$26.40	ALL MAINTENANCE SUPPLY - HAND SANITIZER	NMR	PO 21-44078	
<b><u>\$2,576.40</u></b>				\$ 2,576.40

#### FABC-12007 - Disinfection of Public Areas

\$40.75	HOME DEPOT PRO-2 PLY WHITE TISSUE	MAC	PO 20-43724	
\$53.32	HOME DEPOT PRO-MULTI FOLD TOWELS	MAC		
\$49.14	HOME DEPOT PRO-NITRIL GLOVES, SMALL	MAC		
\$33.36	HOME DEPOT PRO-PEROXY ROOM SANITIZER	MAC		
<b><u>\$176.57</u></b>				\$ 176.57

#### FABC-12004-Emergency Medical Response

\$1,218.08	MED-TECH RESOURCE LLC-MEDICAL MASKS	AMB	PO 21-43998	
\$311.95	MED-TECH RESOURCE LLC-MEDICAL MASKS	AMB	PO 21-43997	
<b><u>\$ 1,530.03</u></b>				\$ 1,530.03

#### FABC-11991 COVID Dedicated Payroll Expenses

<b>\$374,427.82</b>	PAYROLL & BENEFITS PAID FOR PUBLIC SAFETY EMPLOYEES	POLICE	\$ 239,407.96	
		FIRE	\$ 28,684.35	
		AMB	\$ 57,250.48	
		HEALTH	\$ 49,085.03	
			\$ 374,427.82	\$ 374,427.82
				<b>\$ 378,710.82</b>