

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 08.20.2020

Check Number	Check Amount	Payee	Matching Document Date	Document Date
66171	512.70	Channel Innovations Corp	8/12/2020	8/20/2020
66172	199.69	City Electric Supply Co	7/31/2020	8/20/2020
66173	2,526.53	Duke Energy Florida, Inc	8/4/2020	8/20/2020
66174	3,246.68	Emergency Vehicle Repair, Inc	7/24/2020	8/20/2020
66175	120.00	GreatAmerica Financial Services Corp	8/3/2020	8/20/2020
66176	429.61	Green Acres Outdoor Power Equipmer	8/17/2020	8/20/2020
66177	595.46	Heritage-Crystal Clean, Inc	8/5/2020	8/20/2020
66178	5,175.00	JR Heating&Air Conditioning, LLC	8/13/2020	8/20/2020
66179	56.92	Northern Safety Co, Inc	8/4/2020	8/20/2020
66180	84.83	Office Depot	8/3/2020	8/20/2020
66181	35,992.00	Rivera's Flooring Inc	8/12/2020	8/20/2020
66182	7,223.56	William S Smith/DBA-Will Smith, LLC	8/12/2020	8/20/2020
66183	496.52	Suburban Propane-1159	8/5/2020	8/20/2020
66184	8,150.00	Highland Products Group, LLC/DBA-TI	8/13/2020	8/20/2020
66185	322.45	UniFirst Corporation	8/12/2020	8/20/2020
	<u>65,131.95</u>	Report Total		

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 08.20.2020
Check/Voucher Register

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
001	66172	199.69	7/31/2020	8/20/2020	City Electric Supply Co	Trail Light at Tom Varn Pk/Facilities	8/20/2020
001	66173	118.55	8/5/2020	8/20/2020	Duke Energy Florida, Inc	Aug 2020/Facilities Bldg/85665-	8/20/2020
001	66176	429.61	8/17/2020	8/20/2020	Green Acres Outdoor Power Equipment, LLC	Gravelly Mower Repair	8/20/2020
001	66184	8,150.00	8/13/2020	8/20/2020	Highland Products Group, LLC/DBA-The Park Catalog	Close PO 20-2824/FY 19-20 Park Tables&Benches	8/20/2020
001	66178	5,175.00	8/13/2020	8/20/2020	JR Heating&Air Conditioning, LLC	Close PO 20-2831/FY 19-20 Air Conditioner-JBCC #4 Gym	8/20/2020
001	66179	56.92	8/4/2020	8/20/2020	Northern Safety Co, Inc	Vexor Safety Glasses	8/20/2020
001	66180	2.92	8/7/2020	8/20/2020	Office Depot	2 Boxes of Staples	8/20/2020
001	66180	81.91	8/3/2020	8/20/2020	Office Depot	Exp Folders, Dry Eraser Bd&Dry Eraser Marker Kit	8/20/2020
001	66185	7.72	8/12/2020	8/20/2020	UniFirst Corporation	Uniform Service for Parks 08-12-20	8/20/2020
001	66185	9.14	8/19/2020	8/20/2020	UniFirst Corporation	Uniform Service for Parks 08-19-20	8/20/2020
001	66185	13.46	8/12/2020	8/20/2020	UniFirst Corporation	Uniforms/Facilities&Inst Supplies/8-12-2020	8/20/2020
Total 001		14,244.92					
108	66173	39.87	8/5/2020	8/20/2020	Duke Energy Florida, Inc	Aug 2020/Benton Ave TFLT/08598-72209	8/20/2020
108	66173	14.83	8/7/2020	8/20/2020	Duke Energy Florida, Inc	Aug 2020/Croom Rd Street Light/09667-81386	8/20/2020
108	66173	34.46	8/5/2020	8/20/2020	Duke Energy Florida, Inc	Aug 2020/Ponce De Leon Blvd TFLT/01125-86222	8/20/2020
108	66175	30.00	8/3/2020	8/20/2020	GreatAmerica Financial Services Corporation	FY 19-20 Monthly Plotter Fee/Dr #10/PO 20-2713	8/20/2020
108	66183	74.48	8/5/2020	8/20/2020	Suburban Propane-1159	Propane for DPW	8/20/2020
108	66185	67.94	8/12/2020	8/20/2020	UniFirst Corporation	Uniforms/Street Div/8-12-20	8/20/2020
Total 108		261.58					
143	66171	512.70	8/12/2020	8/20/2020	Channel Innovations Corp	Rebuild Bank #4 Valve/Replace Valve Knobs&Knob Caps	8/20/2020
143	66174	3,246.68	7/24/2020	8/20/2020	Emergency Vehicle Repair, Inc	Close PO 20-2836/FY 19-20 Replace Pressure Governor/Eng61	8/20/2020

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
143	66181	<u>35,992.00</u>	8/12/2020	8/20/2020	Rivera's Flooring Inc	Close PO 20-2834/FY 19-20 Remodel/Renovation Kitchen/State G	8/20/2020
Total 143		39,751.38					
401	66173	46.67	8/4/2020	8/20/2020	Duke Energy Florida, Inc	Aug 2020/Jefferson St Lift/44874-72037	8/20/2020
401	66173	2,195.66	8/6/2020	8/20/2020	Duke Energy Florida, Inc	Aug 2020/Lift Stations/41972-58507	8/20/2020
401	66173	76.49	8/4/2020	8/20/2020	Duke Energy Florida, Inc	Aug 2020/Wood Dr Lift 2/50667-02579	8/20/2020
401	66175	90.00	8/3/2020	8/20/2020	GreatAmerica Financial Services Corporation	FY 19-20 Monthly Plotter Fee/Dr #10/PO 20-2713	8/20/2020
401	66183	248.26	8/5/2020	8/20/2020	Suburban Propane-1159	Propane for DPW	8/20/2020
401	66185	121.24	8/12/2020	8/20/2020	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/8/12/20	8/20/2020
401	66182	<u>7,223.56</u>	8/12/2020	8/20/2020	William S Smith/DBA-Will Smith, LLC	Close PO 20-2819/FY 19-20 Wm S Smith WRF-Cobb Rd-Repair Bar	8/20/2020
Total 401		10,001.88					
403	66183	173.78	8/5/2020	8/20/2020	Suburban Propane-1159	Propane for DPW	8/20/2020
403	66185	<u>76.95</u>	8/12/2020	8/20/2020	UniFirst Corporation	Uniforms/Sanitation/8-12-2020	8/20/2020
Total 403		250.73					
501	66177	391.88	8/7/2020	8/20/2020	Heritage-Crystal Clean, Inc	Drum 30 Gal Drum&Energy Recovery Debris/Fleet Div	8/20/2020
501	66177	203.58	8/5/2020	8/20/2020	Heritage-Crystal Clean, Inc	Used Oil Filter Pickup-Empty Oil Filters/Fleet Div	8/20/2020
501	66185	<u>26.00</u>	8/12/2020	8/20/2020	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/78-12/2020	8/20/2020
Total 501		621.46					
Report Total		<u>65,131.95</u>					