

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 02.27.2020

Check Number	Check Amount	Payee	Matching Document Date	Document Date
100001386	10,474.40	Fiduciary Trust Company International	2/28/2020	2/27/2020
100001387	300.00	International Assoc of Firefighters AFL	2/28/2020	2/27/2020
100001388	26.62	United Way	2/28/2020	2/27/2020
65419	161.00	Allen, Norton & Blue P.A.	1/31/2020	2/27/2020
65420	616.30	AVM Enterprises, Inc	2/7/2020	2/27/2020
65421	6,791.22	JAG Enterprises, LLC/DBA-Benefits W	11/30/2019	2/27/2020
65422	134.00	Bright House Networks, LLC	2/12/2020	2/27/2020
65423	94.54	Charlie's Plumbing Sales & Service	1/29/2020	2/27/2020
65424	309.65	State of Florida-Dept of Management &	1/31/2020	2/27/2020
65425	76.67	Duke Energy Florida, Inc	2/17/2020	2/27/2020
65426	2,188.60	ENCO Utility Services Florida, LLC	1/31/2020	2/27/2020
65427	552.28	FirstLab/FirstSource Solutions	2/6/2020	2/27/2020
65428	58.45	General Auto Parts Inc	2/19/2020	2/27/2020
65429	43.50	GraphixT's, Inc	2/14/2020	2/27/2020
65430	120.00	GreatAmerica Financial Services Corp	2/3/2020	2/27/2020
65431	19.00	Joni Industries	2/7/2020	2/27/2020
65432	1,103.63	GaryJames Inc/DBA-Labor Finders	2/2/2020	2/27/2020
65433	4,140.12	Life Insurance Company of North Ame	2/1/2020	2/27/2020
65434	105.59	Municipal Equipment Co LLC	2/11/2020	2/27/2020
65435	21.33	Picketts Inc	2/20/2020	2/27/2020
65436	42.88	Times Publishing Co DBA-Tampa Bay	2/14/2020	2/27/2020
65437	5,460.00	Sunstate Meter and Supply Inc	2/19/2020	2/27/2020
65438	583.33	Jody E Tadlock	2/1/2020	2/27/2020
65439	3,402.73	TCB-Tampa Crane&Body, Inc	2/19/2020	2/27/2020
65440	<u>289.93</u>	UniFirst Corporation	2/12/2020	2/27/2020
	<u>37,115.77</u>	Report Total		

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Check/Voucher Register

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001	65419	161.00	1/31/2020	2/27/2020	Allen, Norton & Blue P.A.	Professional Legal Svcs thru 1-2-20	2/27/2020
001	65420	616.30	2/7/2020	2/27/2020	AVM Enterprises, Inc	Institutional Supplies/2-7-20	2/27/2020
001	65422	134.00	2/12/2020	2/27/2020	Bright House Networks, LLC	Feb 2020/306 Darby	2/27/2020
001	65423	19.54	2/11/2020	2/27/2020	Charlie's Plumbing Sales & Service	Repair Leak in Sink/Fire Dpt	2/27/2020
001	65423	75.00	1/29/2020	2/27/2020	Charlie's Plumbing Sales & Service	Repair Urinals/Fire Dpt	2/27/2020
001	65425	76.67	2/17/2020	2/27/2020	Duke Energy Florida, Inc	Feb 2020/Cemetery/83980-84607	2/27/2020
001	65427	552.28	2/6/2020	2/27/2020	FirstLab/FirstSource Solutions	Pre-Employment, Drug Screen, Other	2/27/2020
001	65428	58.45	2/19/2020	2/27/2020	General Auto Parts Inc	Battery	2/27/2020
001	65429	43.50	2/14/2020	2/27/2020	GraphixT's, Inc	3 T-shirts for New Hire-Preston Wilmot	2/27/2020
001	65438	583.33	2/1/2020	2/27/2020	Jody E Tadlock	FY 19-20 Feb 2020 Stipend-Art Coordinator/Dr #2/PO 20-2759	2/27/2020
001	65431	19.00	2/7/2020	2/27/2020	Joni Industries	Name Badges for Mayor&Vice Mayor	2/27/2020
001	65433	69.30	2/1/2020	2/27/2020	Life Insurance Company of North America	February 2020 Premium	2/27/2020
001	65435	21.33	2/20/2020	2/27/2020	Picketts Inc	Equipment Supplies for Repairs on Gator&Dragger	2/27/2020
001	65424	148.33	1/31/2020	2/27/2020	State of Florida-Dept of Management Services	Jan 2020 Suncom Gainesville Telephone Service	2/27/2020
001	65436	42.88	2/14/2020	2/27/2020	Times Publishing Co DBA-Tampa Bay Times	Notice of Request for Quotes	2/27/2020
001	65440	11.72	2/19/2020	2/27/2020	UniFirst Corporation	Uniform Service for Parks&Inst Supplies 02-19-20	2/27/2020
001	65440	7.97	2/12/2020	2/27/2020	UniFirst Corporation	Uniform Svc for Cemetery/2-12-20	2/27/2020
001	65440	7.97	2/19/2020	2/27/2020	UniFirst Corporation	Uniform Svc for Cemetery/2-19-20	2/27/2020
001	65440	10.87	2/19/2020	2/27/2020	UniFirst Corporation	Uniforms/Facilities/2-19-2020	2/27/2020
Fund 001 Total		2,659.44					
108	65430	30.00	2/3/2020	2/27/2020	GreatAmerica Financial Services Corporation	FY 19-20 Monthly Plotter Fee/Dr #4/PO 20-2713	2/27/2020
108	65424	6.49	1/31/2020	2/27/2020	State of Florida-Dept of Management Services	Jan 2020 Suncom Gainesville Telephone Service	2/27/2020

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108	65424	0.03	1/31/2020	2/27/2020	State of Florida-Dept of Management Services	Jan 2020 Switched Long Distance	2/27/2020
108	65440	<u>37.34</u>	2/19/2020	2/27/2020	UniFirst Corporation	Uniforms/Street Div/2-19-2020	2/27/2020
Fund 108 Total		73.86					
143	65434	105.59	2/11/2020	2/27/2020	Municipal Equipment Co LLC	Replace (6) Brow Pads	2/27/2020
143	65424	<u>18.54</u>	1/31/2020	2/27/2020	State of Florida-Dept of Management Services	Jan 2020 Suncom Gainesville Telephone Service	2/27/2020
Fund 143 Total		124.13					
401	65426	1,641.44	1/31/2020	2/27/2020	ENCO Utility Services Florida, LLC	FY 19-20 UB Mailing&Replenish Postage/Dr #1/PO 20-2775	2/27/2020
401	65430	90.00	2/3/2020	2/27/2020	GreatAmerica Financial Services Corporation	FY 19-20 Monthly Plotter Fee/Dr #4/PO 20-2713	2/27/2020
401	65424	81.57	1/31/2020	2/27/2020	State of Florida-Dept of Management Services	Jan 2020 Suncom Gainesville Telephone Service	2/27/2020
401	65424	47.11	1/31/2020	2/27/2020	State of Florida-Dept of Management Services	Jan 2020 Suncom RBS-2 Internet Access	2/27/2020
401	65424	2.89	1/31/2020	2/27/2020	State of Florida-Dept of Management Services	Jan 2020 Switched Long Distance	2/27/2020
401	65437	5,460.00	2/19/2020	2/27/2020	Sunstate Meter and Supply Inc	Close PO 20-2767/FY 19-20 5/8 In x 3/4 In Radio Read Water M	2/27/2020
401	65440	<u>110.46</u>	2/19/2020	2/27/2020	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/2-19-2020	2/27/2020
Fund 401 Total		7,433.47					
403	65426	547.16	1/31/2020	2/27/2020	ENCO Utility Services Florida, LLC	FY 19-20 UB Mailing&Replenish Postage/Dr #1/PO 20-2775	2/27/2020
403	65432	1,103.63	2/2/2020	2/27/2020	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/2-2-20	2/27/2020
403	65424	4.63	1/31/2020	2/27/2020	State of Florida-Dept of Management Services	Jan 2020 Suncom Gainesville Telephone Service	2/27/2020
403	65424	0.06	1/31/2020	2/27/2020	State of Florida-Dept of Management Services	Jan 2020 Switched Long Distance	2/27/2020
403	65439	3,402.73	2/19/2020	2/27/2020	TCB-Tampa Crane&Body, Inc	Close PO 20-2773/FY 19-20 Emergency Repair-Hydraulic Cylinde	2/27/2020
403	65440	33.05	2/12/2020	2/27/2020	UniFirst Corporation	Uniforms/Sanitation/2-12-2020	2/27/2020
403	65440	<u>33.05</u>	2/19/2020	2/27/2020	UniFirst Corporation	Uniforms/Sanitation/2-19-2020	2/27/2020
Fund 403 Total		5,124.31					

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501	65440	<u>37.50</u>	2/19/2020	2/27/2020	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/2-19-2020	2/27/2020
Fund 501 Total		37.50					
602	100001386	10,474.40	2/28/2020	2/27/2020	Fiduciary Trust Company International	Feb 28, 2020 Retire Remits-FD	2/27/2020
602	100001387	300.00	2/28/2020	2/27/2020	International Assoc of Firefighters AFL	Feb 28, 2020 Union Dues-FD	2/27/2020
602	65433	4,070.82	2/1/2020	2/27/2020	Life Insurance Company of North America	February 2020 Premium	2/27/2020
602	100001388	<u>26.62</u>	2/28/2020	2/27/2020	United Way	Feb 28, 2020 Bi-Weekly Contributions	2/27/2020
Fund 602 Total		14,871.84					
609	65421	2,963.01	1/31/2020	2/27/2020	JAG Enterprises, LLC/DBA-Benefits Workshop	January 2020 HRA&Admin Transaction Fees	2/27/2020
609	65421	<u>3,828.21</u>	11/30/2019	2/27/2020	JAG Enterprises, LLC/DBA-Benefits Workshop	November 2019 HRA&Admin Transaction Fees	2/27/2020
Fund 609 Total		6,791.22					
Report Total		<u>37,115.77</u>					