

# CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 02.20.2020

Check Number	Check Amount	Payee	Matching Document Date	Document Date
65373	172.24	AAR Company	2/11/2020	2/20/2020
65374	40.00	Advanced Environmental Labs, Inc	2/6/2020	2/20/2020
65375	7,212.00	AFD Fire&Rescue	2/9/2020	2/20/2020
65376	66.00	Allstar Awards & Trophies	1/24/2020	2/20/2020
65377	168.95	Anthony's Lock&Key Service, LLC	2/11/2020	2/20/2020
65378	3,268.74	Appalachian Material Service Inc	2/10/2020	2/20/2020
65379	193.68	AT&T Mobility	12/23/2019	2/20/2020
65380	4,117.62	JAG Enterprises, LLC/DBA-Benefits W	12/31/2019	2/20/2020
65381	76.66	Bright House Networks,LLC	1/31/2020	2/20/2020
65382	2,623.90	Cemex Inc	1/28/2020	2/20/2020
65383	283.00	Central Florida Monument Co	2/5/2020	2/20/2020
65384	699.72	Central Materials Company, Inc	1/31/2020	2/20/2020
65385	67.60	D A B Constructors Inc	1/31/2020	2/20/2020
65388	17,644.61	Duke Energy Florida, Inc	1/30/2020	2/20/2020
65389	4,363.91	ENCO Utility Services Florida, LLC	11/26/2019	2/20/2020
65390	530.70	Florida Chemical Supply, Inc	2/3/2020	2/20/2020
65391	510.15	General Auto Parts Inc	2/10/2020	2/20/2020
65392	45.95	Guardian Protection Services	1/26/2020	2/20/2020
65393	5,769.61	Hernando County Solid Waste & Recycl	1/31/2020	2/20/2020
65394	1,895.00	Hernando County Board of County Cor	2/4/2020	2/20/2020
65395	419.98	Heritage-Crystal Clean, Inc	1/31/2020	2/20/2020
65396	912.00	DR Horton, Inc	2/10/2020	2/20/2020
65397	1,160.95	Intensive Medical Inc	2/7/2020	2/20/2020
65398	540.00	GaryJames Inc/DBA-Labor Finders	2/9/2020	2/20/2020
65399	500.00	James Joseph Laughlin/DBA-J7 Sports	2/11/2020	2/20/2020
65400	189.00	Lewis, Longman&Walker, PA	2/7/2020	2/20/2020
65401	975.00	Liberty Tree Care LLC	2/4/2020	2/20/2020
65402	119.36	Mowrey Elevator Co of Florida Inc	2/1/2020	2/20/2020
65403	2,330.91	Municipal Code Corporation	1/29/2020	2/20/2020
65404	952.00	Odyssey Manufacturing	1/31/2020	2/20/2020
65405	12,859.92	PDCS, LLC	1/31/2020	2/20/2020
65406	20.54	Picketts Inc	2/14/2020	2/20/2020
65407	26,078.67	Precision Roofing Solutions, Inc	12/30/2019	2/20/2020
65408	232.00	PB Parent LLC/DBA-Pye-Barker Fire&	1/22/2020	2/20/2020
65409	502.80	State Alarm Inc	2/1/2020	2/20/2020
65410	2,250.00	Sunrise Consulting	2/10/2020	2/20/2020
65411	2,100.00	Ten-8 Fire Equipment	1/23/2020	2/20/2020

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 02.20.2020  
Check/Voucher Register

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
001	65376	66.00	1/24/2020	2/20/2020	Allstar Awards & Trophies	Brass Plaque-Bill's Retirement	2/20/2020
001	65377	168.95	2/11/2020	2/20/2020	Anthony's Lock&Key Service, LLC	Men's Restroom	2/20/2020
001	65381	76.66	1/31/2020	2/20/2020	Bright House Networks,LLC	Deadlock&Keys/Russell Street	2/20/2020
001	65383	283.00	2/5/2020	2/20/2020	Central Florida Monument Co	Feb 2020/Cemetery/0050508180-	2/20/2020
001	65396	912.00	2/10/2020	2/20/2020	DR Horton, Inc	Monument Lettering	2/20/2020
						Refund Erosion Control	2/20/2020
						Deposit/6565 Longboat Drive	
001	65388	467.32	2/4/2020	2/20/2020	Duke Energy Florida, Inc	Feb 2020/Adult Softball/83997-85158	2/20/2020
001	65388	15.11	2/4/2020	2/20/2020	Duke Energy Florida, Inc	Feb 2020/Cart Barn/96636-99295	2/20/2020
001	65388	2,793.45	2/3/2020	2/20/2020	Duke Energy Florida, Inc	Feb 2020/City Hall/71612-58070	2/20/2020
001	65388	15.56	2/4/2020	2/20/2020	Duke Energy Florida, Inc	Feb 2020/Darby Lane	2/20/2020
						Caution/56086-21786	
001	65388	51.52	2/5/2020	2/20/2020	Duke Energy Florida, Inc	Feb 2020/Darby Lane Lift3/71294-41557	2/20/2020
001	65388	302.65	2/4/2020	2/20/2020	Duke Energy Florida, Inc	Feb 2020/Darby Lane	2/20/2020
						Softball/50946-79576	
001	65388	53.80	2/4/2020	2/20/2020	Duke Energy Florida, Inc	Feb 2020/Darby Lane, 3	2/20/2020
						Connns/67644-75403	
001	65388	444.33	2/4/2020	2/20/2020	Duke Energy Florida, Inc	Feb 2020/ECI/62172-27520	2/20/2020
001	65388	104.53	2/4/2020	2/20/2020	Duke Energy Florida, Inc	Feb 2020/Facilities Bldg/85665-80254	2/20/2020
001	65388	819.90	2/4/2020	2/20/2020	Duke Energy Florida, Inc	Feb 2020/JBCC/38355-35471	2/20/2020
001	65388	19.44	2/4/2020	2/20/2020	Duke Energy Florida, Inc	Feb 2020/Quarry Pump/58510-27225	2/20/2020
001	65388	120.11	2/4/2020	2/20/2020	Duke Energy Florida, Inc	Feb 2020/Russell St Lites/40719-00488	2/20/2020
001	65388	15.22	2/4/2020	2/20/2020	Duke Energy Florida, Inc	Feb 2020/So Broad	2/20/2020
						Irrigation/00288-74348	
001	65388	70.17	2/4/2020	2/20/2020	Duke Energy Florida, Inc	Feb 2020/Tennis Courts/20870-81250	2/20/2020
001	65388	86.76	2/4/2020	2/20/2020	Duke Energy Florida, Inc	Feb 2020/Walking Trail/06402-11070	2/20/2020
001	65391	510.15	2/10/2020	2/20/2020	General Auto Parts Inc	Lawn Mower Repair	2/20/2020
001	65392	45.95	1/26/2020	2/20/2020	Guardian Protection Services	Security Services/306 Darby Lane/1-26-20 to 2-25-20	2/20/2020
001	65394	1,895.00	2/4/2020	2/20/2020	Hernando County Board of County Commissioners	FY 19-20 1st Qtr Broadcast Mtgs/Dr #1-PO 20-2770	2/20/2020
001	65399	500.00	2/11/2020	2/20/2020	James Joseph Laughlin/DBA-J7 Sports	Tukey Chase 5K	2/20/2020
001	65400	189.00	2/7/2020	2/20/2020	Lewis, Longman&Walker, PA	Legal Svcs/Police Pension Matters Dated 01-03-20	2/20/2020

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Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
001	65401	975.00	2/4/2020	2/20/2020	Liberty Tree Care LLC	Tree Removal at Cemetery	2/20/2020
001	65402	119.36	2/1/2020	2/20/2020	Mowrey Elevator Co of Florida Inc	Feb 2020 Elevator Maint/ECL	2/20/2020
001	65403	2,330.91	1/29/2020	2/20/2020	Municipal Code Corporation	Close PO 20-2772/FY 19-20/8 Copies of Supplement No 10	2/20/2020
001	65405	13,141.92	1/31/2020	2/20/2020	PDCS, LLC	FY 19-20 Building Division Services/Dr #4/PO#2702	2/20/2020
001	65405	(282.00)	2/10/2020	2/20/2020	PDCS, LLC	Rent Payment February 2020	2/20/2020
001	65406	20.54	2/14/2020	2/20/2020	Picketts Inc	Elec Connectors&Blade for Saw	2/20/2020
001	65409	251.40	2/1/2020	2/20/2020	State Alarm Inc	Alarm Annual Fee/Cemetery/3-1- 20 to 2-28-21	2/20/2020
001	65409	251.40	2/1/2020	2/20/2020	State Alarm Inc	Security&Fire Systems-Annual Fee/TVP Maint Bldg	2/20/2020
001	65410	2,250.00	2/10/2020	2/20/2020	Sunrise Consulting	FY 19-20 Feb 2020 Consulting Svcs/Dr #5/PO 20-2703	2/20/2020
001	65413	310.93	2/11/2020	2/20/2020	Toshiba America Business Solutions Inc	Dec 2019 Lease Chrgs/Nov 2019 Clr&BW Copy Chrgs-2nd FL	2/20/2020
001	65413	265.62	2/11/2020	2/20/2020	Toshiba America Business Solutions Inc	Jan 2020 Clr&BW Copy Chrgs- 1st FL	2/20/2020
001	65413	140.47	2/7/2020	2/20/2020	Toshiba America Business Solutions Inc	Jan 2020 Lease Chrgs/Dec 2019 Clr&BW Copy Charges	2/20/2020
001	65413	282.71	2/10/2020	2/20/2020	Toshiba America Business Solutions Inc	Jan 2020 Lease Chrgs/Dec 2019 Clr&BW Copy Chrgs-1st FL	2/20/2020
001	65413	218.42	2/11/2020	2/20/2020	Toshiba America Business Solutions Inc	Jan 2020 Lease Chrgs/Dec 2019 Clr&BW Copy Chrgs-2nd FL	2/20/2020
001	65413	114.54	2/10/2020	2/20/2020	Toshiba America Business Solutions Inc	Nov 2019 Lease Chrgs-2nd FL	2/20/2020
001	65413	324.27	2/7/2020	2/20/2020	Toshiba America Business Solutions Inc	Nov-Dec 2019 Lease Chrgs/Nov 2019 Clr&BW Copy Charges	2/20/2020
001	65413	640.79	2/10/2020	2/20/2020	Toshiba America Business Solutions Inc	Nov-Dec 2019 Lease/Nov 2019 Clr&BW Copy Chrgs-1st Fl	2/20/2020
001	65413	319.50	2/6/2020	2/20/2020	Toshiba America Business Solutions Inc	Oct 2019 Clr&BW Copy Charges	2/20/2020
001	65413	234.64	2/11/2020	2/20/2020	Toshiba America Business Solutions Inc	Oct 2019 Clr&BW Copy Chrgs- 2nd FL	2/20/2020
001	65413	367.14	2/10/2020	2/20/2020	Toshiba America Business Solutions Inc	Oct 2019 Copy Chrgs-1st FL	2/20/2020
001	65414	25.68	2/12/2020	2/20/2020	UniFirst Corporation	Uniform Service for Parks&Inst Supplies 02-12-20	2/20/2020
001	65414	7.97	1/29/2020	2/20/2020	UniFirst Corporation	Uniform Svc for Cemetery/1-29- 20	2/20/2020
001	65414	7.97	2/5/2020	2/20/2020	UniFirst Corporation	Uniform Svc for Cemetery/2-05- 20	2/20/2020
001	65414	10.87	2/12/2020	2/20/2020	UniFirst Corporation	Uniforms/Facilities/2-12-2020	2/20/2020
001	65414	10.87	2/5/2020	2/20/2020	UniFirst Corporation	Uniforms/Facilities/2-5-2020	2/20/2020

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Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
001	65415	44.51	1/21/2020	2/20/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Jan 2020/FAC-2495-15/Cell Phone Chrgs (Dec 22-Jan 21)	2/20/2020
001	65416	<u>12,500.00</u>	1/31/2020	2/20/2020	Vose Law Firm, LLP	FY 19-20 Jan 2020 Retainer/Dr #4/PO 20-2720	2/20/2020
<b>Fund 001 Total</b>		<b>44,912.01</b>					
108	65384	699.72	1/31/2020	2/20/2020	Central Materials Company, Inc	Asphalt/Street Div/1-31-20	2/20/2020
108	65385	67.60	1/31/2020	2/20/2020	D A B Constructors Inc	Asphalt-Streets Div/1-31-2020	2/20/2020
108	65388	39.34	2/5/2020	2/20/2020	Duke Energy Florida, Inc	Feb 2020/Benton Ave TFLT/08598-72209	2/20/2020
108	65388	95.02	1/30/2020	2/20/2020	Duke Energy Florida, Inc	Feb 2020/Cortez Blvd TFLT/22360-77199	2/20/2020
108	65388	14.35	2/6/2020	2/20/2020	Duke Energy Florida, Inc	Feb 2020/Croom Rd Street Light/09667-81386	2/20/2020
108	65388	134.42	1/31/2020	2/20/2020	Duke Energy Florida, Inc	Feb 2020/DPW Main/83630-90179	2/20/2020
108	65388	34.24	2/5/2020	2/20/2020	Duke Energy Florida, Inc	Feb 2020/Ponce De Leon Blvd TFLT/01125-86222	2/20/2020
108	65388	42.82	1/31/2020	2/20/2020	Duke Energy Florida, Inc	Feb 2020/Records Storage/76928-40419	2/20/2020
108	65388	45.88	2/4/2020	2/20/2020	Duke Energy Florida, Inc	Feb 2020/S Broad St/12608-93053	2/20/2020
108	65388	240.14	1/31/2020	2/20/2020	Duke Energy Florida, Inc	Feb 2020/S Main St/02383-14568	2/20/2020
108	65413	18.35	2/7/2020	2/20/2020	Toshiba America Business Solutions Inc	DPW Clr&BW Copier Chrgs/Oct 2019	2/20/2020
108	65413	46.72	2/7/2020	2/20/2020	Toshiba America Business Solutions Inc	DPW Nov&Dec 2019 Lease-Nov 2019 Clr&BW Copier Chrgs/Nov-	2/20/2020
108	65413	16.87	2/10/2020	2/20/2020	Toshiba America Business Solutions Inc	Jan 2020 Clr&BW Copy Chrgs	2/20/2020
108	65413	22.02	2/10/2020	2/20/2020	Toshiba America Business Solutions Inc	Jan 2020 Lease Chrgs/Dec 2019 Clr&BW Copy Chrgs	2/20/2020
108	65414	34.24	2/12/2020	2/20/2020	UniFirst Corporation	Uniforms/Street Div/2-12-2020	2/20/2020
108	65414	<u>118.39</u>	2/5/2020	2/20/2020	UniFirst Corporation	Uniforms/Street/2-5-2020	2/20/2020
<b>Fund 108 Total</b>		<b>1,670.12</b>					
143	65375	7,212.00	2/9/2020	2/20/2020	AFD Fire&Rescue	Close PO 20-2724/FY 19-20 4 Sets Safety Gear-FD	2/20/2020
143	65379	63.99	1/23/2020	2/20/2020	AT&T Mobility	Wireless Serv/Laptop (Dec 24-Jan 9)	2/20/2020
143	65379	129.69	12/23/2019	2/20/2020	AT&T Mobility	Wireless Serv/Laptop (Nov 24-Dec 23)	2/20/2020
143	65397	1,160.95	2/7/2020	2/20/2020	Intensive Medical Inc	BLS Instructor Course	2/20/2020
143	65407	26,078.67	12/30/2019	2/20/2020	Precision Roofing Solutions, Inc	Close PO 20-2705/FY 19-20 Fire Station Reroof-FR2019-04	2/20/2020

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143	65411	2,100.00	1/23/2020	2/20/2020	Ten-8 Fire Equipment	Close PO 20-2754/FY 19-20 19 Annual Face Piece Fit Test	2/20/2020
143	65415	371.63	1/21/2020	2/20/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Jan 2020 FD-4103/Cell Phone Chrgs (Dec 22-Jan 21)	2/20/2020
<b>Fund 143 Total</b>		<b>37,116.93</b>					
401	65374	40.00	2/6/2020	2/20/2020	Advanced Environmental Labs, Inc	Lab Serv/Drinking Wtr/2-6-20	2/20/2020
401	65378	3,268.74	2/10/2020	2/20/2020	Appalachian Material Service Inc	FY 19-20 Remove Bio-Solids/Dr #3/PO 20-2715	2/20/2020
401	65382	2,623.90	1/28/2020	2/20/2020	Cemex Inc	FY 19-20 Effluent Disposal/Dr #3/PO 20-2730	2/20/2020
401	65388	24.68	1/30/2020	2/20/2020	Duke Energy Florida, Inc	Feb 2020/Broad St LS Fairgrds/35847-07409	2/20/2020
401	65388	137.74	1/30/2020	2/20/2020	Duke Energy Florida, Inc	Feb 2020/Broad St LS SoHills/53183-39173	2/20/2020
401	65388	6,336.63	2/3/2020	2/20/2020	Duke Energy Florida, Inc	Feb 2020/Cobb Rd Plant/60837-10263	2/20/2020
401	65388	48.69	1/30/2020	2/20/2020	Duke Energy Florida, Inc	Feb 2020/Cotillion Blvd LS/95365-64556	2/20/2020
401	65388	448.07	1/31/2020	2/20/2020	Duke Energy Florida, Inc	Feb 2020/DPW Main/83630-90179	2/20/2020
401	65388	560.16	1/31/2020	2/20/2020	Duke Energy Florida, Inc	Feb 2020/Hope Hill Well3/32691-07425	2/20/2020
401	65388	896.02	2/5/2020	2/20/2020	Duke Energy Florida, Inc	Feb 2020/Howell Ave LS/72623-52364	2/20/2020
401	65388	28.51	2/3/2020	2/20/2020	Duke Energy Florida, Inc	Feb 2020/Jefferson St Lift/44874-72037	2/20/2020
401	65388	1,820.04	2/5/2020	2/20/2020	Duke Energy Florida, Inc	Feb 2020/Lift Stations/41972-58507	2/20/2020
401	65388	422.45	1/31/2020	2/20/2020	Duke Energy Florida, Inc	Feb 2020/School St Lift/59846-52230	2/20/2020
401	65388	81.79	1/30/2020	2/20/2020	Duke Energy Florida, Inc	Feb 2020/Summitview Dr Booster Pump/02942-63148	2/20/2020
401	65388	399.61	1/30/2020	2/20/2020	Duke Energy Florida, Inc	Feb 2020/SVL-Potable Wtr Booster Station/02979-70257	2/20/2020
401	65388	29.93	1/30/2020	2/20/2020	Duke Energy Florida, Inc	Feb 2020/Wiscon Rd LS/29792-23199	2/20/2020
401	65388	70.55	2/3/2020	2/20/2020	Duke Energy Florida, Inc	Feb 2020/Wood Dr Lift 2/50667-02579	2/20/2020
401	65389	1,647.85	12/30/2019	2/20/2020	ENCO Utility Services Florida, LLC	December 2019 UB Mailing/Replenish Postage	2/20/2020
401	65389	10.09	1/31/2020	2/20/2020	ENCO Utility Services Florida, LLC	January 2020 Postage thru Meter	2/20/2020

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401	65389	1,614.99	11/26/2019	2/20/2020	ENCO Utility Services Florida, LLC	November 2019 UB Mailing/Replenish Postage	2/20/2020
401	65390	127.80	2/3/2020	2/20/2020	Florida Chemical Supply, Inc	FY 19-20 Fluoride/Dr #6/PO 20-2714	2/20/2020
401	65390	195.30	2/3/2020	2/20/2020	Florida Chemical Supply, Inc	FY 19-20 Fluoride/Dr #7/PO 20-2714	2/20/2020
401	65390	207.60	2/3/2020	2/20/2020	Florida Chemical Supply, Inc	FY 19-20 Fluoride/Dr #8/PO 20-2714	2/20/2020
401	65404	518.00	1/31/2020	2/20/2020	Odyssey Manufacturing	FY 19-20 Liquid Chlorine/Dr #15/PO 20-2711	2/20/2020
401	65404	434.00	2/6/2020	2/20/2020	Odyssey Manufacturing	FY 19-20 Liquid Chlorine/Dr #16/PO 20-2711	2/20/2020
401	65413	61.18	2/7/2020	2/20/2020	Toshiba America Business Solutions Inc	DPW Clr&BW Copier Chrgs/Oct 2019	2/20/2020
401	65413	155.74	2/7/2020	2/20/2020	Toshiba America Business Solutions Inc	DPW Nov&Dec 2019 Lease-Nov 2019 Clr&BW Copier Chrgs/Nov-Dec	2/20/2020
401	65413	56.22	2/10/2020	2/20/2020	Toshiba America Business Solutions Inc	Jan 2020 Clr&BW Copy Chrgs	2/20/2020
401	65413	73.42	2/10/2020	2/20/2020	Toshiba America Business Solutions Inc	Jan 2020 Lease Chrgs/Dec 2019 Clr&BW Copy Chrgs	2/20/2020
401	65414	105.81	2/12/2020	2/20/2020	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/2-12-2020	2/20/2020
401	65414	76.56	2/5/2020	2/20/2020	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/2-5-2020	2/20/2020
401	65415	205.67	1/21/2020	2/20/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Jan 2020/SEW-2495-11/Cell Phone Chrgs (Dec 22-Jan 21)	2/20/2020
401	65415	<u>275.01</u>	1/21/2020	2/20/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Jan 2020/UTI-2495-10/Cell Phone Chrgs (Dec 22-Jan 21)	2/20/2020
<b>Fund 401 Total</b>		<b>23,002.75</b>					
403	65388	313.66	1/31/2020	2/20/2020	Duke Energy Florida, Inc	Feb 2020/DPW Main/83630-90179	2/20/2020
403	65389	549.28	12/30/2019	2/20/2020	ENCO Utility Services Florida, LLC	December 2019 UB Mailing/Replenish Postage	2/20/2020
403	65389	3.36	1/31/2020	2/20/2020	ENCO Utility Services Florida, LLC	January 2020 Postage thru Meter	2/20/2020
403	65389	538.34	11/26/2019	2/20/2020	ENCO Utility Services Florida, LLC	November 2019 UB Mailing/Replenish Postage	2/20/2020
403	65398	540.00	2/9/2020	2/20/2020	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/2-9-20	2/20/2020
403	65393	2,410.00	1/31/2020	2/20/2020	Hernando County Solid Waste & Recycling	Jan 2020/Landfill Chrgs Comm1 Coll w/Res Garbage	2/20/2020
403	65393	3,359.61	1/31/2020	2/20/2020	Hernando County Solid Waste & Recycling	Jan 2020/Landfill Chrgs Comm1 Garbage	2/20/2020

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403	65408	232.00	1/22/2020	2/20/2020	PB Parent LLC/DBA-Pye-Barker Fire&Safety, LLC	Certify Fire Extinguishers/Sanit Div	2/20/2020
403	65413	42.83	2/7/2020	2/20/2020	Toshiba America Business Solutions Inc	DPW Clr&BW Copier Chrgs/Oct 2019	2/20/2020
403	65413	109.02	2/7/2020	2/20/2020	Toshiba America Business Solutions Inc	DPW Nov&Dec 2019 Lease-Nov 2019 Clr&BW Copier Chrgs/Nov-Dec	2/20/2020
403	65413	39.36	2/10/2020	2/20/2020	Toshiba America Business Solutions Inc	Jan 2020 Clr&BW Copy Chrgs	2/20/2020
403	65413	51.39	2/10/2020	2/20/2020	Toshiba America Business Solutions Inc	Jan 2020 Lease Chrgs/Dec 2019 Clr&BW Copy Chrgs	2/20/2020
403	65414	<u>33.05</u>	2/5/2020	2/20/2020	UniFirst Corporation	Uniforms/Sanitation/2-5-2020	2/20/2020
<b>Fund 403 Total</b>		<b>8,221.90</b>					
501	65373	172.24	2/11/2020	2/20/2020	AAR Company	Repair Tire Machine	2/20/2020
501	65395	419.98	1/31/2020	2/20/2020	Heritage-Crystal Clean, Inc	Drum 30 Gal Drum&Energy Recovery Debris/Fleet Div	2/20/2020
501	65414	26.00	2/12/2020	2/20/2020	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/2-12-2020	2/20/2020
501	65414	<u>37.50</u>	2/5/2020	2/20/2020	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/2-5-2020	2/20/2020
<b>Fund 501 Total</b>		<b>655.72</b>					
609	65380	<u>4,117.62</u>	12/31/2019	2/20/2020	JAG Enterprises, LLC/DBA-Benefits Workshop	December 2019 HRA&Admin Transaction Fees	2/20/2020
<b>Fund 609 Total</b>		<b>4,117.62</b>					
<b>Report Total</b>		<b><u>119,697.05</u></b>					