

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 02.13.2020

Check Number	Check Amount	Payee	Matching Document Date	Document Date
100001382	9,343.88	Fiduciary Trust Company International	2/14/2020	2/13/2020
100001383	300.00	International Assoc of Firefighters AFL	2/14/2020	2/13/2020
100001384	1,648.20	Tri-Co Communications Inc	1/6/2020	2/13/2020
100001385	28.62	United Way	2/14/2020	2/13/2020
65313	1,045.00	Advanced Environmental Labs, Inc	1/31/2020	2/13/2020
65314	168.95	Anthony's Lock&Key Service, LLC	1/31/2020	2/13/2020
65315	64.47	Bright House Networks,LLC	1/30/2020	2/13/2020
65316	37.00	Clerk of the Circuit Court-Hern Co	1/31/2020	2/13/2020
65317	102.60	D A B Constructors Inc	1/29/2020	2/13/2020
65318	610.62	Duke Energy Florida, Inc	1/6/2020	2/13/2020
65319	25.10	ENCO Utility Services Florida, LLC	11/27/2019	2/13/2020
65320	59.99	Guardian Protection Services	1/21/2020	2/13/2020
65321	6,570.24	ACMS, Inc-DBA-Heart of FL Environme	1/31/2020	2/13/2020
65322	3,603.00	DR Horton, Inc	2/5/2020	2/13/2020
65323	1,475.00	Lyons Heritage, LLC	1/31/2020	2/13/2020
65324	125.00	Mowrey Elevator Co of Florida Inc	2/1/2020	2/13/2020
65325	756.00	Odyssey Manufacturing	1/24/2020	2/13/2020
65326	2,953.55	Picketts Inc	1/27/2020	2/13/2020
65327	23,260.81	Ring Power Corporation	2/3/2020	2/13/2020
65328	1,090.00	Shana Smith-Ewell/DBA-Tactical with ε	12/3/2019	2/13/2020
65329	110.28	Ten-8 Fire Equipment	1/31/2020	2/13/2020
65330	39.27	Toshiba America Business Solutions Ir	1/17/2020	2/13/2020
65331	13.14	UniFirst Corporation	2/5/2020	2/13/2020
65332	990.00	USA Tree Service, LLC	2/4/2020	2/13/2020
65333	617.93	Verizon Wireless Serv, LLC/DBA-Veriz	1/21/2020	2/13/2020
65334	181.73	WREC	1/28/2020	2/13/2020
65335	2,025.00	Zax Brooksville, LLC	1/31/2020	2/13/2020
65336	37.89	Nestle Waters North America/DBA-Zeç	1/22/2020	2/13/2020
Report Total	<u>57,283.27</u>			

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Check/Voucher Register

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
001	65314	168.95	1/31/2020	2/13/2020	Anthony's Lock&Key Service, LLC	Repair Lock&Key/Russell St Park	2/13/2020
001	65316	37.00	1/31/2020	2/13/2020	Clerk of the Circuit Court-Hern Co	Recording Charges/1-01-20 thru 1-21-20	2/13/2020
001	65322	965.00	2/5/2020	2/13/2020	DR Horton, Inc	Refund Erosion Control	2/13/2020
001	65322	868.00	2/5/2020	2/13/2020	DR Horton, Inc	Refund Erosion Control	2/13/2020
001	65322	850.00	2/5/2020	2/13/2020	DR Horton, Inc	Deposit/6561 Seaway Drive	
001	65322	850.00	2/5/2020	2/13/2020	DR Horton, Inc	Refund Erosion Control	2/13/2020
001	65322	920.00	2/5/2020	2/13/2020	DR Horton, Inc	Deposit/6714 Longboat Drive	
001	65322	920.00	2/5/2020	2/13/2020	DR Horton, Inc	Refund Erosion Control	2/13/2020
001	65322	920.00	2/5/2020	2/13/2020	DR Horton, Inc	Deposit/6731 Longboat Drive	
001	65318	610.62	1/6/2020	2/13/2020	Duke Energy Florida, Inc	Jan 2020/Parks Summary/07636-03747	2/13/2020
001	65320	59.99	1/21/2020	2/13/2020	Guardian Protection Services	Security Service JBCC/01-21-20 to 02-20-20	2/13/2020
001	65323	1,475.00	1/31/2020	2/13/2020	Lyons Heritage, LLC	Refund Erosion Control	2/13/2020
001	65324	125.00	2/1/2020	2/13/2020	Mowrey Elevator Co of Florida Inc	Deposit/5200 Ravensbrook Ct	
001	65324	125.00	2/1/2020	2/13/2020	Mowrey Elevator Co of Florida Inc	Feb 2020 Elevator Maint/City Hall	2/13/2020
001	65326	14.99	1/27/2020	2/13/2020	Picketts Inc	Replace Bulbs/Sheriffs Dpt	2/13/2020
001	65331	13.14	2/5/2020	2/13/2020	UniFirst Corporation	Uniform Service for Parks&Inst	2/13/2020
001	65332	990.00	2/4/2020	2/13/2020	USA Tree Service, LLC	Supplies 02-05-20	
001	65332	990.00	2/4/2020	2/13/2020	USA Tree Service, LLC	Tree Removal/6 Dead Trees at Cemetery	2/13/2020
001	65333	2.42	1/21/2020	2/13/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Jan 2019 CE-2495-6/Cell Phone Chrgs (Dec 22-Jan 21)	2/13/2020
001	65333	416.30	1/21/2020	2/13/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Jan 2019 CH-2495-1/Cell Phone Chrgs (Dec 22-Jan 21)	2/13/2020
001	65333	41.63	1/21/2020	2/13/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Jan 20209 PK 2495-5/Cell Phone Chrgs (Dec 22-Jan 21)	2/13/2020
001	65335	<u>2,025.00</u>	1/31/2020	2/13/2020	Zax Brooksville, LLC	Refund Erosion Control	2/13/2020
001	65335	<u>2,025.00</u>	1/31/2020	2/13/2020	Zax Brooksville, LLC	Deposit/837 S Broad St	
Fund 001 Total		9,583.04					
108	65315	9.67	1/30/2020	2/13/2020	Bright House Networks,LLC	Feb 2020/TV Service	2/13/2020
108	65315	9.67	1/30/2020	2/13/2020	Bright House Networks,LLC	DPW/0050823877-01	
108	65317	102.60	1/29/2020	2/13/2020	D A B Constructors Inc	Asphalt-Streets&Uty Div/1-29-2020	2/13/2020
108	65336	5.68	1/22/2020	2/13/2020	Nestle Waters North America/DBA-Zephyrhills Direct	Water Cooler/DPW	2/13/2020
108	65326	2,938.56	2/7/2020	2/13/2020	Picketts Inc	Close PO 20-2751/FY 19-20 Stihl Weed Eaters FS 240	2/13/2020
108	65333	<u>157.58</u>	1/21/2020	2/13/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Jan 2020/STR-2495-9/Cell Phone Chrgs (Dec 22-Jan 21)	2/13/2020
Fund 108 Total		3,214.09					

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143	65328	1,090.00	12/3/2019	2/13/2020	Shana Smith-Ewell/DBA-Tactical with a Twist	Safety Boots/Employee Station Uniforms	2/13/2020
143	65329	110.28	1/31/2020	2/13/2020	Ten-8 Fire Equipment	3-Snap In Bulbs/Eng61	2/13/2020
143	65330	39.27	1/17/2020	2/13/2020	Toshiba America Business Solutions Inc	FY 19-20 FD Lease&Copy Chrgs on Old Copier	2/13/2020
143	100001384	<u>1,648.20</u>	1/6/2020	2/13/2020	Tri-Co Communications Inc	Radio Maintenance Service Agreement/12-1-19 to 9-30-20	2/13/2020
Fund 143 Total		2,887.75					
401	65313	100.00	1/31/2020	2/13/2020	Advanced Environmental Labs, Inc	Lab Serv/Drinking Wtr/1-31-20	2/13/2020
401	65313	504.00	1/31/2020	2/13/2020	Advanced Environmental Labs, Inc	Lab Serv/Wastewater/1-31-20	2/13/2020
401	65313	441.00	1/31/2020	2/13/2020	Advanced Environmental Labs, Inc	Lab Service/Quarterly Samples	2/13/2020
401	65315	32.23	1/30/2020	2/13/2020	Bright House Networks,LLC	Feb 2020/TV Service DPW/0050823877-01	2/13/2020
401	65319	10.58	12/31/2019	2/13/2020	ENCO Utility Services Florida, LLC	December 2019 Postage thru Meter	2/13/2020
401	65319	8.25	11/27/2019	2/13/2020	ENCO Utility Services Florida, LLC	November 2019 Postage thru Meter	2/13/2020
401	65336	18.95	1/22/2020	2/13/2020	Nestle Waters North America/DBA-Zephyrhills Direct	Water Cooler/DPW	2/13/2020
401	65325	756.00	1/24/2020	2/13/2020	Odyssey Manufacturing	FY 19-20 Liquid Chlorine/Dr #14/PO 20-2711	2/13/2020
401	65327	23,260.81	2/3/2020	2/13/2020	Ring Power Corporation	Close PO 20-2741/FY 19-20 Repair to Uty 15 Ton Crane-Install	2/13/2020
401	65334	<u>181.73</u>	1/28/2020	2/13/2020	WREC	Jan 2020/Lincoln Dr&Yontz Rd LS/1-28-2020	2/13/2020
Fund 401 Total		25,313.55					
403	65321	6,570.24	1/31/2020	2/13/2020	ACMS, Inc-DBA-Heart of FL Environmental	FY 19-20 Landfill Chrgs 1-31-20/Dr #8/PO 20-2712	2/13/2020
403	65315	22.57	1/30/2020	2/13/2020	Bright House Networks,LLC	Feb 2020/TV Service DPW/0050823877-01	2/13/2020
403	65319	3.52	12/31/2019	2/13/2020	ENCO Utility Services Florida, LLC	December 2019 Postage thru Meter	2/13/2020
403	65319	2.75	11/27/2019	2/13/2020	ENCO Utility Services Florida, LLC	November 2019 Postage thru Meter	2/13/2020
403	65336	<u>13.26</u>	1/22/2020	2/13/2020	Nestle Waters North America/DBA-Zephyrhills Direct	Water Cooler/DPW	2/13/2020
Fund 403 Total		6,612.34					
602	100001382	9,343.88	2/14/2020	2/13/2020	Fiduciary Trust Company International	Feb 14, 2020 Retire Remits-FD	2/13/2020
602	100001383	300.00	2/14/2020	2/13/2020	International Assoc of Firefighters AFL	Feb 14, 2020 Union Dues-FD	2/13/2020
602	100001385	<u>28.62</u>	2/14/2020	2/13/2020	United Way	Feb 14, 2020 Bi-Weekly Contributions	2/13/2020

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Fund 602 Total		<u>9,672.50</u>					
Report Total		<u>57,283.27</u>					