

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 02.06.2020

Check Number	Check Amount	Payee	Matching Document Date	Document Date
100001381	79.00	Betty Erhard	12/2/2019	2/6/2020
65287	165.00	Anthony's Lock&Key Service, LLC	1/30/2020	2/6/2020
65288	810.00	Brenntag Mid-South, Inc	1/15/2020	2/6/2020
65289	4,374.88	Brooksville Transmission	12/13/2019	2/6/2020
65290	798.17	BSN/Passon's/GSC/Conlin Sports	1/27/2020	2/6/2020
65291	260.00	Care One of Florida LLC	1/2/2020	2/6/2020
65292	33.85	Charlie's Plumbing Sales & Service	1/28/2020	2/6/2020
65293	230.00	Combs Service Inc	1/5/2020	2/6/2020
65294	78.00	Nicholas G Cozart	1/16/2020	2/6/2020
65295	157.48	D A B Constructors Inc	1/11/2020	2/6/2020
65296	79.26	DEX Imaging, Inc/DBA-Ecotype Indust	1/9/2020	2/6/2020
65297	14,238.96	Duke Energy Florida, Inc	1/6/2020	2/6/2020
65298	159.25	FirstLab/FirstSource Solutions	1/7/2020	2/6/2020
65299	931.51	General Auto Parts Inc	1/20/2020	2/6/2020
65300	227.50	Helena Chemical Company	1/10/2020	2/6/2020
65301	234.44	Hernando County DPW	1/21/2020	2/6/2020
65303	14,754.50	DR Horton, Inc	1/27/2020	2/6/2020
65304	1,807.00	IH Central Florida, LLC	1/27/2020	2/6/2020
65305	78.00	Herbert V Knox	1/16/2020	2/6/2020
65306	1,140.75	GaryJames Inc/DBA-Labor Finders	1/26/2020	2/6/2020
65307	78.00	Osmond Printing	1/14/2020	2/6/2020
65308	36.13	Picketts Inc	1/29/2020	2/6/2020
65309	66.04	Southeastern Security Consultants, Inc	1/1/2020	2/6/2020
65310	369.72	UniFirst Corporation	1/22/2020	2/6/2020
65311	207.71	Verizon Wireless Serv, LLC/DBA-Veriz	1/21/2020	2/6/2020
65312	6,728.89	Computers At Work!, Inc/DBA-vTechio	2/4/2020	2/6/2020
Report Total	<u>48,124.04</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	65287	165.00	1/30/2020	2/6/2020	Anthony's Lock&Key Service, LLC	Repair Women's Restroom	2/6/2020
001	100001381	79.00	12/2/2019	2/6/2020	Betty Erhard	Lock/Russell St Park Reimburse Council Member Erhard for Ethics Training	2/6/2020
001	65290	798.17	1/27/2020	2/6/2020	BSN/Passon's/GSC/Conlin Sports	Tuffy Windscreen-Bullpen/Green	2/6/2020
001	65291	35.00	1/2/2020	2/6/2020	Care One of Florida LLC	Pre-Employment, Drug Test, Other	2/6/2020
001	65292	4.99	1/28/2020	2/6/2020	Charlie's Plumbing Sales & Service	Repair Bathroom Leak/JBC	2/6/2020
001	65292	28.86	1/29/2020	2/6/2020	Charlie's Plumbing Sales & Service	Repair Leak at Urinal/JBC	2/6/2020
001	65293	230.00	1/5/2020	2/6/2020	Combs Service Inc	Repair Washing Machine/Fire Dpt	2/6/2020
001	65312	6,728.89	2/4/2020	2/6/2020	Computers At Work!, Inc/DBA-vTechio	Close PO 20-2752/(5) Computers Upgrade to Window 10	2/6/2020
001	65295	15.66	1/11/2020	2/6/2020	D A B Constructors Inc	Asphalt-Utilities&Streets/1-11-20	2/6/2020
001	65296	79.26	1/9/2020	2/6/2020	DEX Imaging, Inc/DBA-Ecotype Industries, LLC	Toner City Hall-CM HP 4350	2/6/2020
001	65303	927.00	1/27/2020	2/6/2020	DR Horton, Inc	Refund Erosion Control Deposit/6560 Seaway Drive	2/6/2020
001	65303	945.00	1/27/2020	2/6/2020	DR Horton, Inc	Refund Erosion Control Deposit/6568 Seaway Drive	2/6/2020
001	65303	895.00	1/27/2020	2/6/2020	DR Horton, Inc	Refund Erosion Control Deposit/6571 Seaway Drive	2/6/2020
001	65303	953.00	1/28/2020	2/6/2020	DR Horton, Inc	Refund Erosion Control Deposit/6575 Longboat Drive	2/6/2020
001	65303	955.00	1/27/2020	2/6/2020	DR Horton, Inc	Refund Erosion Control Deposit/6576 Seaway Drive	2/6/2020
001	65303	955.00	1/27/2020	2/6/2020	DR Horton, Inc	Refund Erosion Control Deposit/6582 Seaway Drive	2/6/2020
001	65303	947.00	1/27/2020	2/6/2020	DR Horton, Inc	Refund Erosion Control Deposit/6587 Seaway Drive	2/6/2020
001	65303	945.00	1/27/2020	2/6/2020	DR Horton, Inc	Refund Erosion Control Deposit/6596 Seaway Drive	2/6/2020
001	65303	945.00	1/27/2020	2/6/2020	DR Horton, Inc	Refund Erosion Control Deposit/6602 Seaway Drive	2/6/2020
001	65303	925.00	1/27/2020	2/6/2020	DR Horton, Inc	Refund Erosion Control Deposit/6624 Seaway Drive	2/6/2020
001	65303	937.50	1/27/2020	2/6/2020	DR Horton, Inc	Refund Erosion Control Deposit/6640 Seaway Drive	2/6/2020
001	65303	925.00	1/27/2020	2/6/2020	DR Horton, Inc	Refund Erosion Control Deposit/6656 Seaway Drive	2/6/2020
001	65303	925.00	1/27/2020	2/6/2020	DR Horton, Inc	Refund Erosion Control Deposit/6662 Seaway Drive	2/6/2020
001	65303	725.00	1/27/2020	2/6/2020	DR Horton, Inc	Refund Erosion Control Deposit/6708 Seaway Drive	2/6/2020

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001	65303	925.00	1/27/2020	2/6/2020	DR Horton, Inc	Refund Erosion Control Deposit/6718 Seaway Drive	2/6/2020
001	65303	925.00	1/27/2020	2/6/2020	DR Horton, Inc	Refund Erosion Control Deposit/6726 Seaway Drive	2/6/2020
001	65297	60.97	1/16/2020	2/6/2020	Duke Energy Florida, Inc	Jan 2020/Cemetery/83980-84607	2/6/2020
001	65297	82.55	1/6/2020	2/6/2020	Duke Energy Florida, Inc	Jan 2020/Facilities Bldg/85665-80254	2/6/2020
001	65297	35.28	1/16/2020	2/6/2020	Duke Energy Florida, Inc	Jan 2020/Silo Serv Pole/93173-28063	2/6/2020
001	65298	52.28	1/7/2020	2/6/2020	FirstLab/FirstSource Solutions	Pre-Employment, Drug Test, Other	2/6/2020
001	65299	11.95	1/30/2020	2/6/2020	General Auto Parts Inc	Dragger Repair/Deep Creep/Ball Bearings	2/6/2020
001	65299	62.40	1/24/2020	2/6/2020	General Auto Parts Inc	Gat 27489/Air Hose	2/6/2020
001	65299	857.16	1/20/2020	2/6/2020	General Auto Parts Inc	Lawn Mower Repair	2/6/2020
001	65300	227.50	1/10/2020	2/6/2020	Helena Chemical Company	Aquathol Super K-10lbs	2/6/2020
001	65305	78.00	1/16/2020	2/6/2020	Herbert V Knox	January 2020/Umpire Services	2/6/2020
001	65304	912.00	1/27/2020	2/6/2020	IH Central Florida, LLC	Refund Erosion Control Deposit/5220 Cappleman Loop	2/6/2020
001	65304	895.00	1/27/2020	2/6/2020	IH Central Florida, LLC	Refund Erosion Control Deposit/5252 Cappleman Loop	2/6/2020
001	65294	78.00	1/16/2020	2/6/2020	Nicholas G Cozart	January 2020/Umpire Services	2/6/2020
001	65307	78.00	1/14/2020	2/6/2020	Osmond Printing	Business Cards for S Winchester&J Rafaelli	2/6/2020
001	65308	36.13	1/29/2020	2/6/2020	Picketts Inc	Cable Ties for Softball Wind Screen	2/6/2020
001	65309	33.02	1/1/2020	2/6/2020	Southeastern Security Consultants, Inc	SSCI-NCSI Background	2/6/2020
001	65310	11.72	1/22/2020	2/6/2020	UniFirst Corporation	Uniform Service for Parks&Inst Supplies 01-22-20	2/6/2020
001	65310	11.72	1/29/2020	2/6/2020	UniFirst Corporation	Uniform Service for Parks&Inst Supplies 01-29-20	2/6/2020
001	65310	7.97	1/22/2020	2/6/2020	UniFirst Corporation	Uniform Svc for Cemetery/1-22-20	2/6/2020
001	65310	10.87	1/29/2020	2/6/2020	UniFirst Corporation	Uniforms/Facilities/1-29-2020	2/6/2020
001	65311	78.43	1/21/2020	2/6/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Jan 2020 CD 2495-3-Cell&Hotspot Device (Dec 22-Jan 21)	2/6/2020
001	65311	<u>41.63</u>	1/21/2020	2/6/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Jan 2020 FIN-2495-14/Cell Phone Chrgs (Dec 22-Jan 21)	2/6/2020
Fund 001 Total		26,581.91					
108	65291	70.00	1/2/2020	2/6/2020	Care One of Florida LLC	Pre-Employment, Drug Test,	2/6/2020

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108	65295	94.86	1/14/2020	2/6/2020	D A B Constructors Inc	Asphalt-Streets/1-14-20	2/6/2020
108	65297	44.87	1/28/2020	2/6/2020	Duke Energy Florida, Inc	Feb 2020/Broad St TFLT/43488-87109	2/6/2020
108	65297	39.02	1/28/2020	2/6/2020	Duke Energy Florida, Inc	Feb 2020/Buck Hope TFLT/55266-73535	2/6/2020
108	65297	52.55	1/28/2020	2/6/2020	Duke Energy Florida, Inc	Feb 2020/Chatman TFLT/53832-86409	2/6/2020
108	65297	9,251.64	1/16/2020	2/6/2020	Duke Energy Florida, Inc	Jan 2020/Street&Traffic Lights/07634-59730	2/6/2020
108	65301	234.44	1/21/2020	2/6/2020	Hernando County DPW	HC DPW Services/10-1-19 to 12-31-19	2/6/2020
108	65310	<u>91.44</u>	1/29/2020	2/6/2020	UniFirst Corporation	Uniforms/Street Div/1-29-2020	2/6/2020
Fund 108 Total		9,878.82					
401	65288	810.00	1/15/2020	2/6/2020	Brenntag Mid-South, Inc	FY 19-20 Chlorine Gas/Dr #2/PO 20-2721	2/6/2020
401	65289	4,374.88	12/13/2019	2/6/2020	Brooksville Transmission	Close PO 20-2731/FY 19-20 Transmission Assembly-Uty Div Trk	2/6/2020
401	65295	46.96	1/11/2020	2/6/2020	D A B Constructors Inc	Asphalt-Utilities&Streets/1-11-20	2/6/2020
401	65297	27.38	1/28/2020	2/6/2020	Duke Energy Florida, Inc	Feb 2020/Bristol Wood Lift/19926-48031	2/6/2020
401	65297	26.99	1/28/2020	2/6/2020	Duke Energy Florida, Inc	Feb 2020/Southern Valley Lift/04987-13250	2/6/2020
401	65297	1,526.63	1/6/2020	2/6/2020	Duke Energy Florida, Inc	Jan 2020/Lift&Pump Stations/07490-58731	2/6/2020
401	65297	3,091.08	1/16/2020	2/6/2020	Duke Energy Florida, Inc	Jan 2020/Lift&Pump Stations/73963-04954	2/6/2020
401	65310	<u>154.95</u>	1/29/2020	2/6/2020	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/1-29-2020	2/6/2020
Fund 401 Total		10,058.87					
403	65291	155.00	1/2/2020	2/6/2020	Care One of Florida LLC	Pre-Employment, Drug Test, Other	2/6/2020
403	65298	106.97	1/7/2020	2/6/2020	FirstLab/FirstSource Solutions	Pre-Employment, Drug Test, Other	2/6/2020
403	65306	1,140.75	1/26/2020	2/6/2020	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/1-26-20	2/6/2020
403	65309	33.02	1/1/2020	2/6/2020	Southeastern Security Consultants, Inc	SSCI-NCSI Background	2/6/2020
403	65310	55.05	1/29/2020	2/6/2020	UniFirst Corporation	Uniforms/Sanitation/1-29-2020	2/6/2020
403	65311	<u>9.95</u>	1/21/2020	2/6/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Jan 2020/SAN-2495-8/Cell Phone Chrgs (Dec 22-Jan 21)	2/6/2020
Fund 403 Total		1,500.74					
501	65310	26.00	1/29/2020	2/6/2020	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/1-29-2020	2/6/2020

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501	65311	<u>77.70</u>	1/21/2020	2/6/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Jan 2020/MA-2495-4/Cell Phone Chrgs (Dec 22-Jan 21)	2/6/2020
Fund 501 Total		<u>103.70</u>					
Report Total		<u>48,124.04</u>					