

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE

CHECK RUN FOR WEEK OF 01.16.2020

Check Number	Check Amount	Payee	Matching Document Date	Document Date
100001370	81.25	Thorsten W Beyer	1/6/2020	1/16/2020
100001371	83.75	Allie Boatwright	1/6/2020	1/16/2020
100001372	9,890.78	Fiduciary Trust Company International	1/17/2020	1/16/2020
100001373	300.00	International Assoc of Firefighters AFL	1/17/2020	1/16/2020
100001374	163,577.00	Public Risk Management	1/1/2020	1/16/2020
100001375	104.65	Sunshine State One Call of Florida	12/31/2019	1/16/2020
100001376	28.62	United Way	1/17/2020	1/16/2020
65197	628.00	Advanced Environmental Labs, Inc	12/31/2019	1/16/2020
65198	76.04	A New Hose&Fittings	1/8/2020	1/16/2020
65199	3,268.75	Appalachian Material Service Inc	1/6/2020	1/16/2020
65200	415.98	AT&T of Florida	12/8/2019	1/16/2020
65201	141.13	Bright House Networks,LLC	12/30/2019	1/16/2020
65202	14,977.92	Bronner Display&Advertising Inc	12/26/2019	1/16/2020
65203	204.59	CACH, LLC	1/17/2020	1/16/2020
65204	1,000.00	CliftonLarsonAllen LLP	12/31/2019	1/16/2020
65205	37.00	Clerk of the Circuit Court-Hern Co	12/31/2019	1/16/2020
65207	4,054.50	Duke Energy Florida, Inc	12/5/2019	1/16/2020
65208	80.00	ESP Enterprises	12/12/2019	1/16/2020
65209	52.45	General Auto Parts Inc	1/3/2020	1/16/2020
65210	80.00	GraphixT's, Inc	1/3/2020	1/16/2020
65211	172.00	GreatAmerica Financial Services Corp	1/1/2020	1/16/2020
65212	6,497.45	ACMS, Inc-DBA-Heart of FL Environm	12/31/2019	1/16/2020
65213	583.50	Helena Chemical Company	12/19/2019	1/16/2020
65214	8,328.01	Hernando County Solid Waste & Recy	11/30/2019	1/16/2020
65215	907.88	GaryJames Inc/DBA-Labor Finders	1/5/2020	1/16/2020
65216	1,000.00	Liberty Tree Care LLC	12/10/2019	1/16/2020
65217	308.00	Odyssey Manufacturing	12/26/2019	1/16/2020
65218	129.00	Pace Analytical Services, Inc	1/6/2020	1/16/2020
65219	115.71	Palm Pest&Lawn Services, LLC	12/18/2019	1/16/2020
65220	636.00	Pennington Seed, Inc (Georgia Divisi	1/2/2020	1/16/2020
65221	18.37	Picketts Inc	1/2/2020	1/16/2020
65222	740.00	PB Parent LLC/DBA-Pye-Barker Fire&	12/5/2019	1/16/2020
65223	3,000.00	Ray Reed/DBA-R&R Decorative Lands	1/7/2020	1/16/2020
65224	3,998.92	Rush Truck Centers of Florida Inc.	1/9/2020	1/16/2020
65225	17,300.00	Shine and Company, Inc	11/30/2019	1/16/2020
65226	457.38	Southeastern Laundry Equipment	1/2/2020	1/16/2020
65227	125.76	Times Publishing Co DBA-Tampa Bay	1/3/2020	1/16/2020
65228	2,250.00	Sunrise Consulting	1/8/2020	1/16/2020
65229	295.00	Gamco Properties III, Inc/DBA-Third G	1/7/2020	1/16/2020
65231	611.00	UniFirst Corporation	1/1/2020	1/16/2020
65232	611.81	Verizon Wireless Serv, LLC/DBA-Veriz	12/21/2019	1/16/2020
65233	<u>164.59</u>	WREC	12/20/2019	1/16/2020

Check Number	Check Amount	Payee	Matching Document Date	Document Date
	<u>247,332.79</u>	Report Total		

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 01.16.2020
Check/Voucher Register

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
001	65200	415.98	12/8/2019	1/16/2020	AT&T of Florida	Dec 2019 Phone Service/ECl Bldg	1/16/2020
001	65201	76.66	12/31/2019	1/16/2020	Bright House Networks,LLC	Jan 2020/Cemetery/0050508180-	1/16/2020
001	65205	37.00	12/31/2019	1/16/2020	Clerk of the Circuit Court-Hern Co	Recording Charges/12-01-19 thru 12-31-19	1/16/2020
001	65204	1,000.00	12/31/2019	1/16/2020	CliftonLarsonAllen LLP	Audit Svcs for 09-30-19/Dr #3/PO 20-2739	1/16/2020
001	65207	595.29	12/5/2019	1/16/2020	Duke Energy Florida, Inc	Dec 2019/Parks Summary/07636-03747	1/16/2020
001	65207	35.88	12/17/2019	1/16/2020	Duke Energy Florida, Inc	Dec 2019/Silo Serv Pole/93173-28063	1/16/2020
001	65208	80.00	12/12/2019	1/16/2020	ESP Enterprises	Acrylic Sign for Mayor Bernardini&Vice Mayor Brayton	1/16/2020
001	65209	52.45	1/3/2020	1/16/2020	General Auto Parts Inc	Battery for Mower	1/16/2020
001	65210	80.00	1/3/2020	1/16/2020	GraphixT's, Inc	Two City Shirts-Bernardini/Brayton	1/16/2020
001	65213	583.50	12/19/2019	1/16/2020	Helena Chemical Company	Advion Fire Ant Bait-50lbs	1/16/2020
001	65216	1,000.00	12/10/2019	1/16/2020	Liberty Tree Care LLC	Removed Two Dead Trees from Cemetery	1/16/2020
001	65219	10.40	12/20/2019	1/16/2020	Palm Pest&Lawn Services, LLC	Pest Control City Hall/12-20-19	1/16/2020
001	65219	10.00	12/19/2019	1/16/2020	Palm Pest&Lawn Services, LLC	Pest Control Facilities/12-19-19	1/16/2020
001	65219	10.76	12/20/2019	1/16/2020	Palm Pest&Lawn Services, LLC	Pest Control for Jerome Brown/12/20/19	1/16/2020
001	65219	12.52	12/18/2019	1/16/2020	Palm Pest&Lawn Services, LLC	Pest Control Service Fire Dept/12-18-19	1/16/2020
001	65219	10.00	12/19/2019	1/16/2020	Palm Pest&Lawn Services, LLC	Pest Control Service/Quarry/Enrichment/12-18-19	1/16/2020
001	65219	10.00	12/19/2019	1/16/2020	Palm Pest&Lawn Services, LLC	Pest Control Service/TVP Maint Garage/12-19-19	1/16/2020
001	65219	10.00	12/19/2019	1/16/2020	Palm Pest&Lawn Services, LLC	Pest Control Tom Varn Park/12/19/19	1/16/2020
001	65219	10.00	12/18/2019	1/16/2020	Palm Pest&Lawn Services, LLC	Pest Control/Cemetery/12-18-19	1/16/2020
001	65219	20.80	12/19/2019	1/16/2020	Palm Pest&Lawn Services, LLC	Pest Control/DPW/12-19-19	1/16/2020
001	65219	11.23	12/18/2019	1/16/2020	Palm Pest&Lawn Services, LLC	Pest Control/Police Dept/12/18/19	1/16/2020
001	65222	440.00	12/5/2019	1/16/2020	PB Parent LLC/DBA-Pye-Barker Fire&Safety, LLC	Group Inspection-17 Fire Extinguishers/City Hall/C331630	1/16/2020
001	65222	300.00	12/5/2019	1/16/2020	PB Parent LLC/DBA-Pye-Barker Fire&Safety, LLC	Group Inspection-19 Fire Extinguishers/Parks/C332164	1/16/2020
001	65220	636.00	1/2/2020	1/16/2020	Pennington Seed, Inc (Georgia Division)	White Line Chalk/Line Marker 50lbs	1/16/2020
001	65221	18.37	1/2/2020	1/16/2020	Picketts Inc	Fix A Flat&Plugs for Mowers/Parks	1/16/2020
001	100001374	57,822.61	1/1/2020	1/16/2020	Public Risk Management	FY 19-20 Ins Coverage Renewal/Dr #2/PO 20-2737	1/16/2020
001	65223	3,000.00	1/7/2020	1/16/2020	Ray Reed/DBA-R&R Decorative Landscape	Close PO 20-2718/2019 Christmas Decorations	1/16/2020
001	65228	2,250.00	1/8/2020	1/16/2020	Sunrise Consulting	FY 19-20 Jan 2020 Consulting Svcs/Dr #4/PO 20-2703	1/16/2020
001	65227	41.44	1/3/2020	1/16/2020	Times Publishing Co DBA-Tampa Bay Times	Bid UD2020-02	1/16/2020
001	65227	42.88	1/3/2020	1/16/2020	Times Publishing Co DBA-Tampa Bay Times	Fire Station Kitchen	1/16/2020
001	65227	41.44	1/4/2020	1/16/2020	Times Publishing Co DBA-Tampa Bay Times	Public Meeting	1/16/2020

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
001	65231	11.72	1/1/2020	1/16/2020	UniFirst Corporation	Uniform Service for Parks&Inst Supplies 01-01-20	1/16/2020
001	65231	13.14	1/8/2020	1/16/2020	UniFirst Corporation	Uniform Service for Parks&Inst Supplies 01-08-20	1/16/2020
001	65231	7.97	1/1/2020	1/16/2020	UniFirst Corporation	Uniform Svc for Cemetery/1-1-20	1/16/2020
001	65231	7.97	1/8/2020	1/16/2020	UniFirst Corporation	Uniform Svc for Cemetery/1-8-20	1/16/2020
001	65231	68.26	1/1/2020	1/16/2020	UniFirst Corporation	Uniforms/Facilities/01-01-2020	1/16/2020
001	65231	59.88	1/1/2020	1/16/2020	UniFirst Corporation	Uniforms/Facilities/1-1-2020	1/16/2020
001	65231	10.87	1/8/2020	1/16/2020	UniFirst Corporation	Uniforms/Facilities/1-8-2020	1/16/2020
001	65232	<u>44.05</u>	12/21/2019	1/16/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Dec 2019 PK 2495-5/Cell Phone Chrgs (Nov 22-Dec 21)	1/16/2020
Total 001		68,889.07					
108	100001371	83.75	1/6/2020	1/16/2020	Allie Boatwright	Reimburse CDL Renewal License/A Boatwright	1/16/2020
108	65201	9.67	12/30/2019	1/16/2020	Bright House Networks,LLC	Jan 2020/TV Service DPW/0050823877-01	1/16/2020
108	65202	14,977.92	12/26/2019	1/16/2020	Bronner Display&Advertising Inc	Close PO 20-2709/FY 19-20 Christmas Wreaths	1/16/2020
108	65207	43.52	12/27/2019	1/16/2020	Duke Energy Florida, Inc	Jan 2020/Broad TFLT/43488-87109	1/16/2020
108	65207	37.90	12/27/2019	1/16/2020	Duke Energy Florida, Inc	Jan 2020/Buck Hope TFLT/55266-73535	1/16/2020
108	65207	50.04	12/27/2019	1/16/2020	Duke Energy Florida, Inc	Jan 2020/Chatman TFLT/53832-86409	1/16/2020
108	65207	109.45	12/31/2019	1/16/2020	Duke Energy Florida, Inc	Jan 2020/Cortez TFLT/22380-77199	1/16/2020
108	65207	121.17	1/2/2020	1/16/2020	Duke Energy Florida, Inc	Jan 2020/DPW Main/83630-90179	1/16/2020
108	65207	43.09	1/2/2020	1/16/2020	Duke Energy Florida, Inc	Jan 2020/Records Storage/76928-40419	1/16/2020
108	65207	283.01	1/2/2020	1/16/2020	Duke Energy Florida, Inc	Jan 2020/S Main St/02383-14568	1/16/2020
108	65211	43.00	1/1/2020	1/16/2020	GreatAmerica Financial Services Corporation	FY 19-20 Monthly Plotter Fee/Dr #3/PO 20-2713	1/16/2020
108	100001374	7,566.84	1/1/2020	1/16/2020	Public Risk Management	FY 19-20 Ins Coverage Renewal/Dr #2/PO 20-2737	1/16/2020
108	65231	30.83	1/1/2020	1/16/2020	UniFirst Corporation	Uniforms/Streets/01-01-2020	1/16/2020
108	65231	<u>30.83</u>	1/8/2020	1/16/2020	UniFirst Corporation	Uniforms/Streets/1-8-2020	1/16/2020
Total 108		23,431.02					
143	100001374	15,582.59	1/1/2020	1/16/2020	Public Risk Management	FY 19-20 Ins Coverage Renewal/Dr #2/PO 20-2737	1/16/2020
143	65226	<u>457.38</u>	1/2/2020	1/16/2020	Southeastern Laundry Equipment	Replaced Microswitch, Drian Valve/Unimac Washer	1/16/2020
Total 143		16,039.97					
401	65198	76.04	1/8/2020	1/16/2020	A New Hose&Fittings	High Pressure Hose Repair on Sewer Jetter	1/16/2020
401	65197	378.00	12/31/2019	1/16/2020	Advanced Environmental Labs, Inc	Lab Serv//Wastewater/12-31-19	1/16/2020
401	65197	250.00	12/31/2019	1/16/2020	Advanced Environmental Labs, Inc	Lab Serv/Drinking Wtr/12-31-19	1/16/2020
401	65199	3,268.75	1/6/2020	1/16/2020	Appalachian Material Service Inc	FY 19-20 Remove Bio-Solids/Dr #2/PO 20-2715	1/16/2020
401	65201	32.23	12/30/2019	1/16/2020	Bright House Networks,LLC	Jan 2020/TV Service DPW/0050823877-01	1/16/2020
401	65207	26.39	12/27/2019	1/16/2020	Duke Energy Florida, Inc	Jan 2020/Bristol Wood Lift/19926-48031	1/16/2020
401	65207	27.23	12/31/2019	1/16/2020	Duke Energy Florida, Inc	Jan 2020/Broad Lift/35847-07409	1/16/2020

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401	65207	163.80	12/31/2019	1/16/2020	Duke Energy Florida, Inc	Jan 2020/Broad St Lift, SH/53183-39173	1/16/2020
401	65207	52.79	12/31/2019	1/16/2020	Duke Energy Florida, Inc	Jan 2020/Cotillion Lift/95365-64556	1/16/2020
401	65207	403.88	1/2/2020	1/16/2020	Duke Energy Florida, Inc	Jan 2020/DPW Main/83630-90179	1/16/2020
401	65207	672.85	1/2/2020	1/16/2020	Duke Energy Florida, Inc	Jan 2020/Hope Hill Well3/32691-07425	1/16/2020
401	65207	523.88	1/2/2020	1/16/2020	Duke Energy Florida, Inc	Jan 2020/School St Lift/59846-52230	1/16/2020
401	65207	26.34	12/27/2019	1/16/2020	Duke Energy Florida, Inc	Jan 2020/Southern Valley Lift/04987-13250	1/16/2020
401	65207	448.16	12/31/2019	1/16/2020	Duke Energy Florida, Inc	Jan 2020/Southern Valley Loop/02979-70257	1/16/2020
401	65207	77.45	12/31/2019	1/16/2020	Duke Energy Florida, Inc	Jan 2020/Summitview Dr Booster/02942-63148	1/16/2020
401	65207	29.66	12/31/2019	1/16/2020	Duke Energy Florida, Inc	Jan 2020/Wiscon Lift/29792-23199	1/16/2020
401	65229	295.00	1/7/2020	1/16/2020	Gamco Properties III, Inc/DBA-Third Generation Services	Mowing Service/Utly Div/1-7-2020	1/16/2020
401	65211	129.00	1/1/2020	1/16/2020	GreatAmerica Financial Services Corporation	FY 19-20 Monthly Plotter Fee/Dr #3/PO 20-2713	1/16/2020
401	65217	308.00	12/26/2019	1/16/2020	Odyssey Manufacturing	FY 19-20 Liquid Chlorine/Dr #13/PO 20-2711	1/16/2020
401	65218	129.00	1/6/2020	1/16/2020	Pace Analytical Services, Inc	Lab Serv/Lamar Ave DWP	1/16/2020
401	100001374	58,262.16	1/1/2020	1/16/2020	Public Risk Management	FY 19-20 Ins Coverage Renewal/Dr #2/PO 20-2737	1/16/2020
401	65225	17,300.00	11/30/2019	1/16/2020	Shine and Company, Inc	Close PO 20-2717/FY 19-20 Emergency Generators at 3 LS-Final	1/16/2020
401	100001375	104.65	12/31/2019	1/16/2020	Sunshine State One Call of Florida	Dec 2019/Mo Assessment Line Locates/12-1-19 to 12-31-19	1/16/2020
401	65231	28.43	1/1/2020	1/16/2020	UniFirst Corporation	Uniforms/Utilities/01-01-2020	1/16/2020
401	65231	94.46	1/1/2020	1/16/2020	UniFirst Corporation	Uniforms/Utilities/1-1-2020	1/16/2020
401	65231	65.22	1/8/2020	1/16/2020	UniFirst Corporation	Uniforms/Utilities/1-8-2020	1/16/2020
401	65231	28.43	1/1/2020	1/16/2020	UniFirst Corporation	Uniforms/Utilites/1-01-2020	1/16/2020
401	65232	209.60	12/21/2019	1/16/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Dec 2019 SEW-2495-11/Cell Phone Chrgs (Nov 22-Dec 21)	1/16/2020
401	65232	280.24	12/21/2019	1/16/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Dec 2019/UTI-2495-10/Cell Phone Chrgs (Nov 22-Dec 21)	1/16/2020
401	65233	<u>164.59</u>	12/20/2019	1/16/2020	WREC	Dec 2019/Lincoln Dr&Yontz Rd LS/12-20-19	1/16/2020
Total 401		83,856.23					
403	65212	6,497.45	12/31/2019	1/16/2020	ACMS, Inc-DBA-Heart of FL Environmental	FY 19-20 Landfill Chrgs 12-31-19/Dr #6/PO 20-2712	1/16/2020
403	65201	22.57	12/30/2019	1/16/2020	Bright House Networks,LLC	Jan 2020/TV Service DPW/0050823877-01	1/16/2020
403	65207	282.72	1/2/2020	1/16/2020	Duke Energy Florida, Inc	Jan 2020/DPW Main/83630-90179	1/16/2020
403	65215	907.88	1/5/2020	1/16/2020	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/1-5-19	1/16/2020
403	65214	2,410.00	12/31/2019	1/16/2020	Hernando County Solid Waste & Recycling	Dec 2019/Landfill Chrgs Comm Coll w/Res Garbage	1/16/2020
403	65214	3,508.01	12/31/2019	1/16/2020	Hernando County Solid Waste & Recycling	Dec 2019/Landfill Chrgs Comm Coll w/Res Garbage	1/16/2020
403	65214	2,410.00	11/30/2019	1/16/2020	Hernando County Solid Waste & Recycling	Nov 2019/Landfill Chrgs Comm Coll w/Res Garbage	1/16/2020
403	100001374	22,070.28	1/1/2020	1/16/2020	Public Risk Management	FY 19-20 Ins Coverage Renewal/Dr #2/PO 20-2737	1/16/2020
403	65224	3,998.92	1/9/2020	1/16/2020	Rush Truck Centers of Florida Inc.	Close PO 20-2743/FY 19-20 Sanitation Trk# 470 Emergency Repa	1/16/2020

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
403	65231	29.28	1/8/2020	1/16/2020	UniFirst Corporation	Uniforms/Sanitation/01-8-2020	1/16/2020
403	65231	<u>60.21</u>	1/1/2020	1/16/2020	UniFirst Corporation	Uniforms/Sanitation/1-1-2020	1/16/2020
Total 403		42,197.32					
501	100001374	2,272.52	1/1/2020	1/16/2020	Public Risk Management	FY 19-20 Ins Coverage Renewal/Dr #2/PO 20-2737	1/16/2020
501	100001370	81.25	1/6/2020	1/16/2020	Thorsten W Beyer	Reimburse CDL Renewal License/T Beyer	1/16/2020
501	65231	26.00	1/1/2020	1/16/2020	UniFirst Corporation	Uniforms/Fleet&Supplies/01-01-2020	1/16/2020
501	65231	37.50	1/8/2020	1/16/2020	UniFirst Corporation	Uniforms/Fleet&Supplies/1-8-2020	1/16/2020
501	65232	<u>77.92</u>	12/21/2019	1/16/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Dec 2019 MA-2495-4/Cell Phone Chrgs (Nov 22-Dec 21)	1/16/2020
Total 501		2,495.19					
602	65203	204.59	1/17/2020	1/16/2020	CACH, LLC	Jan 17, 2020 Garnishment/WGilyard/Ref #120007961730	1/16/2020
602	100001372	9,890.78	1/17/2020	1/16/2020	Fiduciary Trust Company International	Jan 17, 2020 Retire Remits-FD	1/16/2020
602	100001373	300.00	1/17/2020	1/16/2020	International Assoc of Firefighters AFL	Jan 17, 2020 Union Dues-FD	1/16/2020
602	100001376	<u>28.62</u>	1/17/2020	1/16/2020	United Way	Jan 17, 2020 Bi-Weekly Contributions	1/16/2020
Total 602		10,423.99					
Report Total		247,332.79					