

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 01.30.2020

Check Number	Check Amount	Payee	Matching Document Date	Document Date
100001377	10,359.28	Fiduciary Trust Company International	1/31/2020	1/30/2020
100001378	300.00	International Assoc of Firefighters AFL	1/31/2020	1/30/2020
100001379	28.62	United Way	1/31/2020	1/30/2020
65272	1,073.70	AVM Enterprises, Inc	1/16/2020	1/30/2020
65273	19,468.64	Bright House Networks,LLC	1/2/2020	1/30/2020
65274	100.00	Kiwanis Club of Brooksville, Inc	1/13/2020	1/30/2020
65275	59.38	Charlie's Plumbing Sales & Service	1/21/2020	1/30/2020
65276	308.86	State of Florida-Dept of Management & Finance	12/31/2019	1/30/2020
65277	188.28	Duke Energy Florida, Inc	1/16/2020	1/30/2020
65278	1,437.76	GaryJames Inc/DBA-Labor Finders	1/19/2020	1/30/2020
65279	2,750.00	Myron's Dustless Blasting	1/24/2020	1/30/2020
65280	52.44	Office Depot	1/13/2020	1/30/2020
65281	39.00	Osmond Printing	1/14/2020	1/30/2020
65282	55.95	Picketts Inc	12/27/2019	1/30/2020
65283	9.60	Staples Contract&Commercial, Inc	1/18/2020	1/30/2020
65284	216.91	UniFirst Corporation	1/15/2020	1/30/2020
Report Total	<u>36,448.42</u>			

65285	<u>583.33</u>	Jody E Tadlock	1/1/2020	1/31/2020
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CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 01.30.2020
Check/Voucher Register

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
001	65272	1,073.70	1/16/2020	1/30/2020	AVM Enterprises, Inc	Institutional Supplies/1-16-20	1/30/2020
001	65273	13,856.88	1/2/2020	1/30/2020	Bright House Networks,LLC	Close PO 20-2749/Jan 2020 thru Dec 2020 Inet Services	1/30/2020
001	65273	134.00	1/12/2020	1/30/2020	Bright House Networks,LLC	Jan 2020/306 Darby	1/30/2020
001	65275	59.38	1/21/2020	1/30/2020	Charlie's Plumbing Sales & Service	Chicago Stems-Tom Varn Pk/2-14-19	1/30/2020
001	65274	100.00	1/13/2020	1/30/2020	Kiwanis Club of Brooksville, Inc	Kiwanis Dues&Meals	1/30/2020
001	65280	52.44	1/13/2020	1/30/2020	Office Depot	Office Supplies for Finance Department	1/30/2020
001	65281	39.00	1/14/2020	1/30/2020	Osmond Printing	Business Cards-Art Coordinator Jody Tadlock	1/30/2020
001	65282	41.97	1/16/2020	1/30/2020	Picketts Inc	Institutional Supplies/1-16-20	1/30/2020
001	65282	13.98	12/27/2019	1/30/2020	Picketts Inc	Institutional Supplies/12-27-19	1/30/2020
001	65283	9.60	1/18/2020	1/30/2020	Staples Contract&Commercial, Inc	2 Binders	1/30/2020
001	65276	148.33	12/31/2019	1/30/2020	State of Florida-Dept of Management Services	Dec 2019 Suncom Gainesville Telephone Service	1/30/2020
001	65276	0.10	12/31/2019	1/30/2020	State of Florida-Dept of Management Services	Dec 2019 Switched Long Distance	1/30/2020
001	65284	7.97	1/15/2020	1/30/2020	UniFirst Corporation	Uniform Svc for Cemetery/1-15-20	1/30/2020
001	65284	14.87	1/22/2020	1/30/2020	UniFirst Corporation	Uniforms/Facilities/1-22-2020	1/30/2020
Fund 001 Total		15,552.22					
108	65273	547.78	1/2/2020	1/30/2020	Bright House Networks,LLC	Close PO 20-2749/Jan 2020 thru Dec 2020 Inet Services	1/30/2020
108	65277	50.37	1/16/2020	1/30/2020	Duke Energy Florida, Inc	Jan 2020/W Jefferson St TFLT/00744-20367	1/30/2020
108	65277	45.78	1/16/2020	1/30/2020	Duke Energy Florida, Inc	Jan 2020/W Jefferson St TFLT2/29622-53427	1/30/2020
108	65276	6.49	12/31/2019	1/30/2020	State of Florida-Dept of Management Services	Dec 2019 Suncom Gainesville Telephone Service	1/30/2020
108	65284	2.02	1/22/2020	1/30/2020	UniFirst Corporation	Uniforms/Fleet&Inst Supplies/1-22-2020	1/30/2020
108	65284	30.83	1/22/2020	1/30/2020	UniFirst Corporation	Uniforms/Street/1-22-2020	1/30/2020
Fund 108 Total		683.27					
143	65273	1,825.92	1/2/2020	1/30/2020	Bright House Networks,LLC	Close PO 20-2749/Jan 2020 thru Dec 2020 Inet Services	1/30/2020
143	65276	18.54	12/31/2019	1/30/2020	State of Florida-Dept of Management Services	Dec 2019 Suncom Gainesville Telephone Service	1/30/2020
Total 143		1,844.46					
401	65273	1,825.92	1/2/2020	1/30/2020	Bright House Networks,LLC	Close PO 20-2749/Jan 2020 thru Dec 2020 Inet Services	1/30/2020

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401	65279	2,750.00	1/24/2020	1/30/2020	Myron's Dustless Blasting	Close PO 20-2726/FY 19-20 Sandblast&Paint Generator-Lamar Av	1/30/2020
401	65276	81.57	12/31/2019	1/30/2020	State of Florida-Dept of Management Services	Dec 2019 Suncom Gainesville Telephone Service	1/30/2020
401	65276	47.11	12/31/2019	1/30/2020	State of Florida-Dept of Management Services	Dec 2019 Suncom RBS-2 Internet Access	1/30/2020
401	65276	2.09	12/31/2019	1/30/2020	State of Florida-Dept of Management Services	Dec 2019 Switched Long Distance	1/30/2020
401	65284	6.73	1/22/2020	1/30/2020	UniFirst Corporation	Uniforms/Fleet&Inst Supplies/1-22-2020	1/30/2020
401	65284	<u>96.46</u>	1/22/2020	1/30/2020	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/1-22-2020	1/30/2020
Fund 401 Total		4,809.88					
403	65273	1,278.14	1/2/2020	1/30/2020	Bright House Networks,LLC	Close PO 20-2749/Jan 2020 thru Dec 2020 Inet Services	1/30/2020
403	65278	1,437.76	1/19/2020	1/30/2020	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/1-19-20	1/30/2020
403	65276	4.63	12/31/2019	1/30/2020	State of Florida-Dept of Management Services	Dec 2019 Suncom Gainesville Telephone Service	1/30/2020
403	65284	4.71	1/22/2020	1/30/2020	UniFirst Corporation	Uniforms/Fleet&Inst Supplies/1-22-2020	1/30/2020
403	65284	<u>29.28</u>	1/22/2020	1/30/2020	UniFirst Corporation	Uniforms/Sanitation/1-22-20	1/30/2020
Fund 403 Total		2,754.52					
501	65277	92.13	1/16/2020	1/30/2020	Duke Energy Florida, Inc	Jan 2020/Fleet Div/83632-34180	1/30/2020
501	65284	<u>24.04</u>	1/22/2020	1/30/2020	UniFirst Corporation	Uniforms/Fleet&Inst Supplies/1-22-2020	1/30/2020
Fund 501 Total		116.17					
602	100001377	10,359.28	1/31/2020	1/30/2020	Fiduciary Trust Company International	Jan 31, 2020 Retire Remits-FD	1/30/2020
602	100001378	300.00	1/31/2020	1/30/2020	International Assoc of Firefighters AFL	Jan 31, 2020 Union Dues-FD	1/30/2020
602	100001379	<u>28.62</u>	1/31/2020	1/30/2020	United Way	Jan 31, 2020 Bi-Weekly Contributions	1/30/2020
Fund 602 Total		10,687.90					
Report Total		<u>36,448.42</u>					

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE
CHECK RUN FOR WEEK OF 01.31.2020

Check Number	Check Amount	Payee	Matching Document Date	Document Date
65285	<u>583.33</u>	Jody E Tadlock	1/1/2020	1/31/2020

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 01.30.2020
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001	65285	<u>583.33</u>	1/1/2020	1/31/2020	Jody E Tadlock	FY 19-20 Jan 2020 Stipend-Art Coordinator/Dr #1/PO 20-2759	1/31/2020
Fund 001 Total		<u>583.33</u>					
Report Total		<u>583.33</u>					