

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 01.23.2020

Check Number	Check Amount	Payee	Matching Document Date	Document Date
65250	207.00	Allen, Norton & Blue P.A.	12/31/2019	1/23/2020
65251	415.98	AT&T of Florida	1/8/2020	1/23/2020
65252	175.00	AVM Enterprises, Inc	12/30/2019	1/23/2020
65253	175.00	Beach Lake Sprinkler Corp	1/10/2020	1/23/2020
65254	131.04	Charlie's Plumbing Sales & Service	12/20/2019	1/23/2020
65255	600.00	Complete Reel Grinding Inc	1/13/2020	1/23/2020
65256	325.00	D A B Constructors Inc	1/8/2020	1/23/2020
65257	1,878.50	W Clyde Daniel Construction Inc	1/16/2020	1/23/2020
65259	14,889.62	Duke Energy Florida, Inc	1/3/2020	1/23/2020
65260	212.89	General Auto Parts Inc	1/13/2020	1/23/2020
65261	45.95	Guardian Protection Services	12/26/2019	1/23/2020
65262	6,494.26	ACMS, Inc-DBA-Heart of FL Environm	1/15/2020	1/23/2020
65263	144.88	Humphries Farm Turf Supply, Inc.	12/13/2019	1/23/2020
65264	19.00	Joni Industries	1/10/2020	1/23/2020
65265	1,046.25	GaryJames Inc/DBA-Labor Finders	1/12/2020	1/23/2020
65266	4,092.91	Life Insurance Company of North Ame	1/1/2020	1/23/2020
65267	244.36	Mowrey Elevator Co of Florida Inc	1/1/2020	1/23/2020
65268	66.68	Picketts Inc	12/21/2019	1/23/2020
65269	194.40	Times Publishing Co DBA-Tampa Bay	1/14/2020	1/23/2020
65270	256.12	UniFirst Corporation	1/15/2020	1/23/2020
	<u>31,614.84</u>	Report Total		

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 01.23.2020
Check/Voucher Register

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
001	65250	207.00	12/31/2019	1/23/2020	Allen, Norton & Blue P.A.	Professional Legal Svcs thru 12-31-19	1/23/2020
001	65251	415.98	1/8/2020	1/23/2020	AT&T of Florida	Jan 2020 Phone Service/ECI Bldg	1/23/2020
001	65252	175.00	12/30/2019	1/23/2020	AVM Enterprises, Inc	Institutional Supplies/12-30-19	1/23/2020
001	65253	175.00	1/10/2020	1/23/2020	Beach Lake Sprinkler Corp	ECI Fire Sprinkler System Annual Inspection 2020	1/23/2020
001	65254	120.00	12/20/2019	1/23/2020	Charlie's Plumbing Sales & Service	Ladies Bathroom Problem-City Hall	1/23/2020
001	65254	11.04	1/3/2020	1/23/2020	Charlie's Plumbing Sales & Service	Urinal Wax Ring-Vacuum Breaker	1/23/2020
001	65255	600.00	1/13/2020	1/23/2020	Complete Reel Grinding Inc	Sharpened 3 John Deere Reels	1/23/2020
001	65259	360.02	1/6/2020	1/23/2020	Duke Energy Florida, Inc	Jan 2020/Adult Softball/83997-85158	1/23/2020
001	65259	15.11	1/6/2020	1/23/2020	Duke Energy Florida, Inc	Jan 2020/Cart Barn/96636-99295	1/23/2020
001	65259	2,756.68	1/3/2020	1/23/2020	Duke Energy Florida, Inc	Jan 2020/City Hall/71612-58070	1/23/2020
001	65259	15.56	1/6/2020	1/23/2020	Duke Energy Florida, Inc	Jan 2020/Darby Lane Caution/56086-21786	1/23/2020
001	65259	63.27	1/6/2020	1/23/2020	Duke Energy Florida, Inc	Jan 2020/Darby Lane Lift3/71294-41557	1/23/2020
001	65259	279.66	1/6/2020	1/23/2020	Duke Energy Florida, Inc	Jan 2020/Darby Lane Softball/50946-79576	1/23/2020
001	65259	59.18	1/6/2020	1/23/2020	Duke Energy Florida, Inc	Jan 2020/Darby Lane, 3 Conns/67644-75403	1/23/2020
001	65259	436.66	1/6/2020	1/23/2020	Duke Energy Florida, Inc	Jan 2020/ECI/62172-27520	1/23/2020
001	65259	791.79	1/6/2020	1/23/2020	Duke Energy Florida, Inc	Jan 2020/JBCC/38355-35471	1/23/2020
001	65259	19.95	1/6/2020	1/23/2020	Duke Energy Florida, Inc	Jan 2020/Quarry Pump/58510-27225	1/23/2020
001	65259	134.17	1/6/2020	1/23/2020	Duke Energy Florida, Inc	Jan 2020/Russell St Lites/40719-00488	1/23/2020
001	65259	15.50	1/6/2020	1/23/2020	Duke Energy Florida, Inc	Jan 2020/So Broad Irrigation/00288-74348	1/23/2020
001	65259	22.76	1/6/2020	1/23/2020	Duke Energy Florida, Inc	Jan 2020/Tennis Courts/20870-81250	1/23/2020
001	65259	98.01	1/6/2020	1/23/2020	Duke Energy Florida, Inc	Jan 2020/Walking Trail/06402-11070	1/23/2020
001	65260	212.89	1/13/2020	1/23/2020	General Auto Parts Inc	Lawn Mower Repair	1/23/2020
001	65261	45.95	12/26/2019	1/23/2020	Guardian Protection Services	Security Services/306 Darby Lane/12-26-19 to 1-25-20	1/23/2020
001	65263	144.88	12/13/2019	1/23/2020	Humphries Farm Turf Supply, Inc.	Yellow Traffic Paint	1/23/2020
001	65264	19.00	1/10/2020	1/23/2020	Joni Industries	Name Badges for Mayor&Vice Mayor	1/23/2020

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
001	65266	69.30	1/1/2020	1/23/2020	Life Insurance Company of North America	January 2020 Premium	1/23/2020
001	65267	125.00	1/1/2020	1/23/2020	Mowrey Elevator Co of Florida Inc	Jan 2020/Elevator Maint/CH	1/23/2020
001	65267	119.36	1/1/2020	1/23/2020	Mowrey Elevator Co of Florida Inc	Jan 2020/Elevator Maint/ECI	1/23/2020
001	65268	0.92	12/21/2019	1/23/2020	Picketts Inc	Nuts&Bolts-Wall Repairs-FD/12-21-19	1/23/2020
001	65268	42.77	1/2/2020	1/23/2020	Picketts Inc	Supplies for Wall Repairs-FD/1-2-20	1/23/2020
001	65268	22.99	1/16/2020	1/23/2020	Picketts Inc	Trash Pick Up Stick for Parks/Replace Broken One	1/23/2020
001	65269	194.40	1/14/2020	1/23/2020	Times Publishing Co DBA-Tampa Bay Times	Flagstone Pavers Ordinance 910/9-27-19	1/23/2020
001	65270	58.68	1/15/2020	1/23/2020	UniFirst Corporation	Uniform Service for Parks&Inst Supplies 01-15-20	1/23/2020
001	65270	<u>10.87</u>	1/15/2020	1/23/2020	UniFirst Corporation	Uniforms/Facilities/1-15-2020	1/23/2020
Total 001		7,839.35					
108	65256	325.00	1/8/2020	1/23/2020	D A B Constructors Inc	Bucket of Tack/1-8-20	1/23/2020
108	65259	40.77	1/6/2020	1/23/2020	Duke Energy Florida, Inc	Jan 2020/Benton Tflit/08598-72209	1/23/2020
108	65259	55.08	1/6/2020	1/23/2020	Duke Energy Florida, Inc	Jan 2020/Broad Overhead Sign/12608-93053	1/23/2020
108	65259	14.35	1/8/2020	1/23/2020	Duke Energy Florida, Inc	Jan 2020/Croom St Lt/09667-81386	1/23/2020
108	65259	35.46	1/6/2020	1/23/2020	Duke Energy Florida, Inc	Jan 2020/Ponce de Leon Tflit/01125-86222	1/23/2020
108	65270	<u>30.83</u>	1/15/2020	1/23/2020	UniFirst Corporation	Uniforms/Streets/1-15-2020	1/23/2020
Total 108		501.49					
401	65259	6,552.94	1/3/2020	1/23/2020	Duke Energy Florida, Inc	Jan 2020/Cobb Rd Plant/60837-10263	1/23/2020
401	65259	993.44	1/7/2020	1/23/2020	Duke Energy Florida, Inc	Jan 2020/Howell Lift/72623-52364	1/23/2020
401	65259	32.22	1/3/2020	1/23/2020	Duke Energy Florida, Inc	Jan 2020/Jefferson St Lift/44874-72037	1/23/2020
401	65259	2,011.82	1/7/2020	1/23/2020	Duke Energy Florida, Inc	Jan 2020/Lift Stations/41972 58507	1/23/2020
401	65259	85.22	1/3/2020	1/23/2020	Duke Energy Florida, Inc	Jan 2020/Wood Dr Lift 2/50667-02579	1/23/2020
401	65270	100.46	1/15/2020	1/23/2020	UniFirst Corporation	Uniforms/Utilities/1-15-2020	1/23/2020
401	65257	<u>1,878.50</u>	1/16/2020	1/23/2020	W Clyde Daniel Construction Inc	FY 19-20 Fill Dirt/Dr #3/PO 20-2676	1/23/2020
Total 401		11,654.60					
403	65262	6,494.26	1/15/2020	1/23/2020	ACMS, Inc-DBA-Heart of FL Environmental	FY 19-20 Landfill Chrgs 1-15-20/Dr #7/PO 20-2712	1/23/2020
403	65265	1,046.25	1/12/2020	1/23/2020	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/1-12-19	1/23/2020
403	65270	<u>29.28</u>	1/15/2020	1/23/2020	UniFirst Corporation	Uniforms/Sanitation/1-15-2020	1/23/2020
Total 403		7,569.79					

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
501	65270	<u>26.00</u>	1/15/2020	1/23/2020	UniFirst Corporation	Uniforms/Fleet&Supplies/1-15-2020	1/23/2020
Total 501		26.00					
602	65266	<u>4,023.61</u>	1/1/2020	1/23/2020	Life Insurance Company of North America	January 2020 Premium	1/23/2020
Total 602		<u>4,023.61</u>					
Report Total		<u>31,614.84</u>					