

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 11.27.2019

Check Number	Check Amount	Payee	Matching Document Date	Document Date
100001352	104.65	Sunshine State One Call of Florida	10/31/2019	11/27/2019
64999	119.00	Allstar Awards & Trophies	10/8/2019	11/27/2019
65000	75.00	Braden Property Maintenance	11/13/2019	11/27/2019
65001	9.70	City Electric Supply Co	11/12/2019	11/27/2019
65002	8,031.00	DGD-Discount Garage Doors, Inc	10/28/2019	11/27/2019
65005	25,018.78	Duke Energy Florida, Inc	9/27/2019	11/27/2019
65006	804.28	EFE, Inc/DBA-Everglades Equipment	11/1/2019	11/27/2019
65007	579.60	Florida Chemical Supply, Inc	10/11/2019	11/27/2019
65008	250.00	Florida Cracker Kitchen	9/3/2019	11/27/2019
65009	2,795.00	Foster's Roofing Enterprises, Inc	10/24/2019	11/27/2019
65010	219.75	Fuller's Nursery Inc	11/20/2019	11/27/2019
65011	17.84	General Auto Parts Inc	11/19/2019	11/27/2019
65012	196.50	GraphixT's, Inc	11/15/2019	11/27/2019
65013	120.00	GreatAmerica Financial Services Corp	11/1/2019	11/27/2019
65014	5,338.32	ACMS, Inc-DBA-Heart of FL Environm	11/15/2019	11/27/2019
65015	2,298.11	Hernando County Solid Waste & Recy	10/31/2019	11/27/2019
65016	1,200.00	Hernando Co Property Appraiser	11/1/2019	11/27/2019
65017	114.75	GaryJames Inc/DBA-Labor Finders	11/10/2019	11/27/2019
65018	100.00	Larry's Shoe Repair	11/23/2019	11/27/2019
65019	4,130.16	Life Insurance Company of North Ame	11/1/2019	11/27/2019
65020	2,602.93	Miller Bros Giant Tire Service	11/8/2019	11/27/2019
65021	244.36	Mowrey Elevator Co of Florida Inc	11/1/2019	11/27/2019
65022	1,181.84	Municipal Emergency Service, Inc	11/12/2019	11/27/2019
65023	700.83	Picketts Inc	9/26/2019	11/27/2019
65024	140.00	PB Parent LLC/DBA-Pye-Barker Fire&	11/1/2019	11/27/2019
65025	485.00	Jim Rice AC Services, LLC	11/6/2019	11/27/2019
65026	4,173.67	Ring Power Corporation	9/30/2019	11/27/2019
65027	114,075.00	Shine and Company, Inc	10/31/2019	11/27/2019
65028	518.17	Toshiba America Business Solutions Ir	9/27/2019	11/27/2019
65029	41.95	UniFirst Corporation	11/20/2019	11/27/2019
65030	393.48	Verizon Wireless Serv, LLC/DBA-Veriz	10/21/2019	11/27/2019
65031	37.92	Nestle Waters North America/DBA-Ze	10/22/2019	11/27/2019
Report Total	<u>176,117.59</u>			

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 11.27.2019
Check/Voucher Register

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
001	64999	119.00	10/8/2019	11/27/2019	Allstar Awards & Trophies	Great Brooksvillian Plaque	11/27/201
001	65001	9.70	11/12/2019	11/27/2019	City Electric Supply Co	DPW/Air Compressor Repair	11/27/201
001	65006	804.28	11/1/2019	11/27/2019	EFE, Inc/DBA-Everglades Equipment Group	Gator Repair-11/01/2019	11/27/201
001	65008	250.00	9/3/2019	11/27/2019	Florida Cracker Kitchen	Refund Men's League Softball	11/27/201
001	65009	2,795.00	10/24/2019	11/27/2019	Foster's Roofing Enterprises, Inc	Close PO 20-2727/FY 19-20 Re-	11/27/201
001	65010	219.75	11/20/2019	11/27/2019	Fuller's Nursery Inc	Vomitoria, Nana/Boxwood,	11/27/201
001	65011	17.84	11/19/2019	11/27/2019	General Auto Parts Inc	AC Belt for Bldg Air Conditioner-	11/27/201
001	65012	196.50	11/15/2019	11/27/2019	GraphixT's, Inc	T-shirts for Parks Staff 2019	11/27/201
001	65025	485.00	11/6/2019	11/27/2019	Jim Rice AC Services, LLC	Service AC System City Hall 2nd	11/27/201
001	65018	100.00	11/23/2019	11/27/2019	Larry's Shoe Repair	Work Boots for Jon Yeager	11/27/201
001	65019	66.00	11/1/2019	11/27/2019	Life Insurance Company of North America	November 2019 Premium	11/27/201
001	65021	125.00	11/1/2019	11/27/2019	Mowrey Elevator Co of Florida Inc	Nov 2019/Elevator Maint/CH	11/27/201
001	65021	119.36	11/1/2019	11/27/2019	Mowrey Elevator Co of Florida Inc	Nov 2019/Elevator Maint/ECI	11/27/201
001	65024	140.00	11/1/2019	11/27/2019	PB Parent LLC/DBA-Pye-Barker Fire&Safety,	Inspect TVP Concession	11/27/201
001	65023	221.16	10/24/2019	11/27/2019	Picketts Inc	Blower for Parks	11/27/201
001	65023	8.00	9/26/2019	11/27/2019	Picketts Inc	Exchange Pole Saw Chains	11/27/201
001	65023	19.98	10/4/2019	11/27/2019	Picketts Inc	Fix a Flat-Mower Tire	11/27/201
001	65023	331.76	9/30/2019	11/27/2019	Picketts Inc	Hedge Trimmers	11/27/201
001	65023	42.95	10/9/2019	11/27/2019	Picketts Inc	Oil for Mowers&Weed	11/27/201
001	65023	7.98	10/24/2019	11/27/2019	Picketts Inc	Parts for Blower	11/27/201
001	65023	12.58	10/2/2019	11/27/2019	Picketts Inc	Plunger/Clip for Tennis Nets	11/27/201
001	65023	9.99	10/2/2019	11/27/2019	Picketts Inc	Replace Spigot on Cooler	11/27/201
001	65023	20.95	10/17/2019	11/27/2019	Picketts Inc	Tire Repair Kit-Mower&Paint for	11/27/201
001	65023	25.48	10/21/2019	11/27/2019	Picketts Inc	Wasp Spray/Keys/Bolt&Nut for	11/27/201
001	65028	169.23	10/28/2019	11/27/2019	Toshiba America Business Solutions Inc	Close PO 19-2544/FY 18-19	11/27/201
001	65028	348.94	9/27/2019	11/27/2019	Toshiba America Business Solutions Inc	FY 18-19 Parks Lease&Copy	11/27/201
001	65029	41.95	11/20/2019	11/27/2019	UniFirst Corporation	Uniform Service for	11/27/201
Total 001		6,708.38					
108	65000	75.00	11/13/2019	11/27/2019	Braden Property Maintenance	Code Enf Mowing/308 Zoller	11/27/201
108	65005	42.30	11/5/2019	11/27/2019	Duke Energy Florida, Inc	Nov 2019/Benton Ave	11/27/201
108	65005	38.66	10/29/2019	11/27/2019	Duke Energy Florida, Inc	Nov 2019/Buck Hope TFLT/55266-	11/27/201
108	65005	51.98	10/29/2019	11/27/2019	Duke Energy Florida, Inc	Nov 2019/Chatman Blvd	11/27/201
108	65005	94.40	10/30/2019	11/27/2019	Duke Energy Florida, Inc	Nov 2019/Cortez TFLT/22360-	11/27/201
108	65005	14.92	11/6/2019	11/27/2019	Duke Energy Florida, Inc	Nov 2019/Croom Rd, St Lt/09667-	11/27/201
108	65005	36.02	11/5/2019	11/27/2019	Duke Energy Florida, Inc	Nov 2019/Ponce De Leon	11/27/201
108	65005	51.74	11/5/2019	11/27/2019	Duke Energy Florida, Inc	Nov 2019/S Broad	11/27/201
108	65005	45.45	10/29/2019	11/27/2019	Duke Energy Florida, Inc	Nov 2019/S Broad St TFLT/43488-	11/27/201
108	65005	231.92	10/31/2019	11/27/2019	Duke Energy Florida, Inc	Nov 2019/S Main St/02383-14568	11/27/201

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108	65005	39.67	10/4/2019	11/27/2019	Duke Energy Florida, Inc	Oct 2019/Benton Ave	11/27/2019
108	65005	37.18	9/27/2019	11/27/2019	Duke Energy Florida, Inc	Oct 2019/Buck Hope Rd	11/27/2019
108	65005	48.93	9/27/2019	11/27/2019	Duke Energy Florida, Inc	Oct 2019/Chatman Blvd	11/27/2019
108	65005	100.77	10/1/2019	11/27/2019	Duke Energy Florida, Inc	Oct 2019/Cortez Blvd	11/27/2019
108	65005	14.92	10/8/2019	11/27/2019	Duke Energy Florida, Inc	Oct 2019/Croom Rd Street	11/27/2019
108	65005	38.26	10/2/2019	11/27/2019	Duke Energy Florida, Inc	Oct 2019/DPW Bldg #2/76928-	11/27/2019
108	65005	178.82	10/2/2019	11/27/2019	Duke Energy Florida, Inc	Oct 2019/DPW Bldg/83630-90179	11/27/2019
108	65005	33.96	10/4/2019	11/27/2019	Duke Energy Florida, Inc	Oct 2019/Ponce De Leon Blvd	11/27/2019
108	65005	43.89	9/27/2019	11/27/2019	Duke Energy Florida, Inc	Oct 2019/S Broad St TFLT/43488-87109	11/27/2019
108	65005	44.68	10/4/2019	11/27/2019	Duke Energy Florida, Inc	Oct 2019/S Broad Street	11/27/2019
108	65005	223.34	10/2/2019	11/27/2019	Duke Energy Florida, Inc	Oct 2019/S Main Street/02383-	11/27/2019
108	65005	9,599.74	10/15/2019	11/27/2019	Duke Energy Florida, Inc	Oct 2019/Street&Traffic	11/27/2019
108	65005	49.88	10/16/2019	11/27/2019	Duke Energy Florida, Inc	Oct 2019/W Jefferson St-	11/27/2019
108	65005	46.53	10/16/2019	11/27/2019	Duke Energy Florida, Inc	Oct 2019/W Jefferson TFLT	11/27/2019
108	65013	30.00	11/1/2019	11/27/2019	GreatAmerica Financial Services Corporation	FY 19-20 Monthly Plotter Fee/Dr	11/27/2019
108	65016	300.00	11/1/2019	11/27/2019	Hernando Co Property Appraiser	ESRI License Maint/1-1-2020 to	11/27/2019
108	65031	5.69	10/22/2019	11/27/2019	Nestle Waters North America/DBA-Zephyrhills	Water Cooler/DPW	11/27/2019
Total 108		11,518.65					
143	65020	2,602.93	11/8/2019	11/27/2019	Miller Bros Giant Tire Service	Close PO 20-2719/FY 19-20	11/27/2019
143	65022	1,181.84	11/12/2019	11/27/2019	Municipal Emergency Service, Inc	Class A&B Foam	11/27/2019
Total 143		3,784.77					
401	65002	8,031.00	10/28/2019	11/27/2019	DGD-Discount Garage Doors, Inc	Close PO 20-2728/FY 19-20 Roll	11/27/2019
401	65005	25.21	9/27/2019	11/27/2019	Duke Energy Florida, Inc	Oct 2019/Bristol Wood PL	11/27/2019
401	65005	23.87	10/1/2019	11/27/2019	Duke Energy Florida, Inc	Oct 2019/Broad St Lift/35847-	11/27/2019
401	65005	147.37	10/1/2019	11/27/2019	Duke Energy Florida, Inc	Oct 2019/Broad St Lift/53183-	11/27/2019
401	65005	6,271.77	10/3/2019	11/27/2019	Duke Energy Florida, Inc	Oct 2019/Cobb WWT	11/27/2019
401	65005	48.40	10/1/2019	11/27/2019	Duke Energy Florida, Inc	Oct 2019/Cotillion Blvd Lift/95365-	11/27/2019
401	65005	596.07	10/2/2019	11/27/2019	Duke Energy Florida, Inc	Oct 2019/DPW Bldg/83630-90179	11/27/2019
401	65005	1,740.17	10/2/2019	11/27/2019	Duke Energy Florida, Inc	Oct 2019/Hope Hill Rd Well	11/27/2019
401	65005	1,357.69	10/7/2019	11/27/2019	Duke Energy Florida, Inc	Oct 2019/Howell Ave Lift	11/27/2019
401	65005	1,967.52	10/7/2019	11/27/2019	Duke Energy Florida, Inc	Oct 2019/Lift Stations/41972-	11/27/2019
401	65005	439.27	10/2/2019	11/27/2019	Duke Energy Florida, Inc	Oct 2019/School Street Lift/59846-	11/27/2019
401	65005	24.81	9/27/2019	11/27/2019	Duke Energy Florida, Inc	Oct 2019/So Valley Loop	11/27/2019
401	65005	500.55	10/1/2019	11/27/2019	Duke Energy Florida, Inc	Oct 2019/So Valley Loop/02979-	11/27/2019
401	65005	57.21	10/1/2019	11/27/2019	Duke Energy Florida, Inc	Oct 2019/Summitview Dr	11/27/2019
401	65005	27.07	10/3/2019	11/27/2019	Duke Energy Florida, Inc	Oct 2019/W Jefferson St	11/27/2019
401	65005	31.34	10/1/2019	11/27/2019	Duke Energy Florida, Inc	Oct 2019/Wiscon Rd Lift/29792-	11/27/2019
401	65005	78.68	10/3/2019	11/27/2019	Duke Energy Florida, Inc	Oct 2019/Wood Dr Lift/50667-	11/27/2019
401	65007	213.60	10/11/2019	11/27/2019	Florida Chemical Supply, Inc	FY 19-20 Fluoride/Dr #1/PO 20-	11/27/2019
401	65007	183.00	10/11/2019	11/27/2019	Florida Chemical Supply, Inc	FY 19-20 Fluoride/Dr #2/PO 20-	11/27/2019

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401	65007	183.00	10/11/2019	11/27/2019	Florida Chemical Supply, Inc	FY 19-20 Fluoride/Dr #3/PO 20-	11/27/201
401	65013	90.00	11/1/2019	11/27/2019	GreatAmerica Financial Services Corporation	FY 19-20 Monthly Plotter Fee/Dr	11/27/201
401	65016	900.00	11/1/2019	11/27/2019	Hernando Co Property Appraiser	ESRI License Maint/1-1-2020 to	11/27/201