

## CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 08.06.2020

Check Number	Check Amount	Payee	Matching Document Date	Document Date
66102	5,306.24	Appalachian Material Service Inc	7/20/2020	8/6/2020
66103	11,250.00	Brooksville Vision Foundation, Inc	7/22/2020	8/6/2020
66104	910.00	Channel Innovations Corp	7/21/2020	8/6/2020
66105	3,850.00	City Electric Supply Co	7/21/2020	8/6/2020
66106	2,860.00	Cribb Philbeck Weaver Group, Inc/DB/	7/17/2020	8/6/2020
66107	171.00	Creative Fleet Markings LLC	7/22/2020	8/6/2020
66108	4,000.00	Florida Department of Environmental F	7/15/2020	8/6/2020
66109	283.27	State of Florida-Dept of Management	6/30/2020	8/6/2020
66110	18,606.30	Duke Energy Florida, Inc	7/7/2020	8/6/2020
66111	55.00	Florida Pest Control&Chemcial Co	7/30/2020	8/6/2020
66112	105.94	Guardian Protection Services	7/21/2020	8/6/2020
66113	885.94	Hull's Environmental Services, Inc	7/24/2020	8/6/2020
66114	700.00	Odyssey Manufacturing	7/23/2020	8/6/2020
66115	14,001.48	PDCS, LLC	7/31/2020	8/6/2020
66116	40.93	Picketts Inc	7/13/2020	8/6/2020
66117	230.74	SHI-Software House International	6/11/2020	8/6/2020
66118	583.33	Jody E Tadlock	7/31/2020	8/6/2020
66119	115.52	Task Force Tips	7/23/2020	8/6/2020
66120	717.28	Toshiba America Business Solutions Ir	7/21/2020	8/6/2020
66121	362.73	UniFirst Corporation	7/22/2020	8/6/2020
66122	938.42	Verizon Wireless Serv, LLC/DBA-Veriz	7/21/2020	8/6/2020
66123	12,815.00	Vose Law Firm, LLP	7/20/2020	8/6/2020
66124	90.87	Nestle Waters North America/DBA-Ze	7/22/2020	8/6/2020
<b><u>78,879.99</u></b>		<b>Report Total</b>		

**CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 08.06.2020**  
**Check/Voucher Register**

<b>Fund Code</b>	<b>Check Number</b>	<b>Check Amount</b>	<b>Document Date</b>	<b>Effective Date</b>	<b>Payee</b>	<b>Transaction Description</b>	<b>Date of Check</b>
001	66103	11,250.00	7/22/2020	8/6/2020	Brooksville Vision Foundation, Inc	FY 19-20 BVF 3rd Qtr Pymt/Dr #2/PO 20-2817	8/6/2020
001	66110	96.47	7/17/2020	8/6/2020	Duke Energy Florida, Inc	July 2020/Cemetery/83980-84607	8/6/2020
001	66110	665.75	7/7/2020	8/6/2020	Duke Energy Florida, Inc	July 2020/Parks Summary/07636-03747	8/6/2020
001	66110	30.57	7/17/2020	8/6/2020	Duke Energy Florida, Inc	July 2020/Silo Serv Pole/93173-28063	8/6/2020
001	66111	35.00	7/30/2020	8/6/2020	Florida Pest Control&Chemcial Co	Pest Control City Hall 7-30-2020	8/6/2020
001	66111	20.00	7/30/2020	8/6/2020	Florida Pest Control&Chemcial Co	Pest Control Sheriiff 7/30/20	8/6/2020
001	66112	59.99	7/21/2020	8/6/2020	Guardian Protection Services	Security Service JBCC/07-21-20 to 08-20-20	8/6/2020
001	66112	45.95	7/26/2020	8/6/2020	Guardian Protection Services	Security Services/306 Darby Lane/7-26-20 to 8-25-20	8/6/2020
001	66118	583.33	7/31/2020	8/6/2020	Jody E Tadlock	FY 19-20 July 2020 Stipend-Art Coordinator/Dr #7/PO 20-2759	8/6/2020
001	66115	14,283.48	7/31/2020	8/6/2020	PDCS, LLC	FY 19-20 Bldg Official Serv/Dr #10/PO 20-2702	8/6/2020
001	66115	(282.00)	8/3/2020	8/6/2020	PDCS, LLC	Rent Payment August 2020	8/6/2020
001	66116	8.59	7/20/2020	8/6/2020	Picketts Inc	Door Stop for City Hall/7-20-20	8/6/2020
001	66116	32.34	7/13/2020	8/6/2020	Picketts Inc	Paint for Fire Dpt/7-13-20	8/6/2020
001	66117	230.74	6/11/2020	8/6/2020	SHI-Software House International	Adobe License for Reshma B&Charlene K	8/6/2020
001	66109	134.55	6/30/2020	8/6/2020	State of Florida-Dept of Management Services	June 2020 Suncom Gainesville Telephone Service	8/6/2020
001	66109	0.27	6/30/2020	8/6/2020	State of Florida-Dept of Management Services	June 2020 Switched Long Distance	8/6/2020
001	66120	308.98	7/21/2020	8/6/2020	Toshiba America Business Solutions Inc	FY 19-20 Parks Lease&Copy Chrgs/Dr #7/PO 20-2764	8/6/2020
001	66121	7.72	7/29/2020	8/6/2020	UniFirst Corporation	Uniform Service for Parks 07-29-20	8/6/2020
001	66121	3.67	7/22/2020	8/6/2020	UniFirst Corporation	Uniform Svc for Cemetery 7-22-20	8/6/2020
001	66121	13.46	7/29/2020	8/6/2020	UniFirst Corporation	Uniforms/Facilities&Inst Supplies/7-29-2020	8/6/2020

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001	66122	79.13	7/21/2020	8/6/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	July 2020 CD 2495-3/Cell&Hotspot Device (Jun 22-Jul 21)	8/6/2020
001	66122	2.66	7/21/2020	8/6/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	July 2020 CE-2495-6/Cell Phone Chrgs (Jun 22-Jul 21)	8/6/2020
001	66122	421.40	7/21/2020	8/6/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	July 2020 CH-2495-1/Cell Phone Chrgs (Jun 22-Jul 21)	8/6/2020
001	66122	42.14	7/21/2020	8/6/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	July 2020 FIN-2495-14/Cell Chrgs (Jun 22-Jul 21)	8/6/2020
001	66122	42.37	7/21/2020	8/6/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	July 2020 PK-2495-5/Cell Phone Chrgs (Jun 22-Jul 21)	8/6/2020
001	66122	45.32	7/21/2020	8/6/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	July 2020/FAC-2495-15/Cell Phone Chrgs (Jun 22-Jul 21)	8/6/2020
001	66123	12,500.00	7/31/2020	8/6/2020	Vose Law Firm, LLP	FY 19-20 Jul 2020 Retainer/Dr #10/PO 20-2720	8/6/2020
001	66123	<u>315.00</u>	7/20/2020	8/6/2020	Vose Law Firm, LLP	Legal Svcs (Ref: Velez-Cuevas-Smaill Claims Court)	8/6/2020
<b>Total 001</b>		<b>40,976.88</b>					
108	66110	9,497.62	7/17/2020	8/6/2020	Duke Energy Florida, Inc	July 2020/Street&Traffic Lights/07634-59730	8/6/2020
108	66110	52.41	7/17/2020	8/6/2020	Duke Energy Florida, Inc	July 2020/W Jefferson St TFLT/00744-20367	8/6/2020
108	66110	46.68	7/17/2020	8/6/2020	Duke Energy Florida, Inc	July 2020/W Jefferson St TFLT2/29622-53427	8/6/2020
108	66124	13.63	7/22/2020	8/6/2020	Nestle Waters North America/DBA-Zephyrhills Direct	Water Cooler/DPW	8/6/2020
108	66109	5.89	6/30/2020	8/6/2020	State of Florida-Dept of Management Services	June 2020 Suncom Gainesville Telephone Service	8/6/2020
108	66120	34.18	7/21/2020	8/6/2020	Toshiba America Business Solutions Inc	FY 19-20 DPW Lease&Copy Chrgs/Dr #7/PO 20-2761	8/6/2020
108	66121	87.31	7/29/2020	8/6/2020	UniFirst Corporation	Uniforms/Street Div/7-29-2020	8/6/2020
108	66122	<u>305.40</u>	7/21/2020	8/6/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	July 2020/STR-2495-9/Cell Phone Chrgs (Jun 22-Jul 21)	8/6/2020
<b>Total 108</b>		<b>10,043.12</b>					
143	66104	474.00	7/21/2020	8/6/2020	Channel Innovations Corp	8 Hydro Test SCBA Cylinders	8/6/2020
143	66104	436.00	7/29/2020	8/6/2020	Channel Innovations Corp	Hydro Test SCBA/7 Cylinders	8/6/2020
143	66107	171.00	7/22/2020	8/6/2020	Creative Fleet Markings LLC	12 BFD Decals/Logo for Equipment	8/6/2020
143	66109	16.82	6/30/2020	8/6/2020	State of Florida-Dept of Management Services	June 2020 Suncom Gainesville Telephone Service	8/6/2020

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143	66119	115.52	7/23/2020	8/6/2020	Task Force Tips	Repair-Metro 1.5 In Female Hose Tip	8/6/2020
143	66120	<u>180.40</u>	7/21/2020	8/6/2020	Toshiba America Business Solutions Inc	FY 19-20 FD Lease&Copy Chrgs/Dr #7/PO 20-2760	8/6/2020
<b>Total 143</b>		<b>1,393.74</b>					
401	66102	5,306.24	7/20/2020	8/6/2020	Appalachian Material Service Inc	FY 19-20 Remove Bio-Solids/Dr #8/PO 20-2715	8/6/2020
401	66105	3,850.00	7/21/2020	8/6/2020	City Electric Supply Co	Close PO 20-2827/FY 19-20 Generator Transfer switches-Well#1	8/6/2020
401	66106	2,860.00	7/17/2020	8/6/2020	Cribb Philbeck Weaver Group, Inc/DBA-CPWG	FY 19-20 Eng Serv-Lamar Ave DWP/Dr #1/PO 20-2825	8/6/2020
401	66110	3,065.44	7/7/2020	8/6/2020	Duke Energy Florida, Inc	July 2020/Lift&Pump Stations/07490-58731	8/6/2020
401	66110	4,977.96	7/17/2020	8/6/2020	Duke Energy Florida, Inc	July 2020/Lift&Pump Stations/73963-04954	8/6/2020
401	66108	4,000.00	7/15/2020	8/6/2020	Florida Department of Environmental Protection	Close PO 20-2833/FY 19-20 Annual Drinking Wtr License Fee/7-	8/6/2020
401	66113	885.94	7/24/2020	8/6/2020	Hull's Environmental Services, Inc	Vacuum Out Seagate Lift Station	8/6/2020
401	66124	45.43	7/22/2020	8/6/2020	Nestle Waters North America/DBA-Zephyrhills Direct	Water Cooler/DPW	8/6/2020
401	66114	700.00	7/23/2020	8/6/2020	Odyssey Manufacturing	FY 19-20 Liquid Chlorine/Dr #35/PO 20-2711	8/6/2020
401	66109	74.01	6/30/2020	8/6/2020	State of Florida-Dept of Management Services	June 2020 Suncom Gainesville Telephone Service	8/6/2020
401	66109	47.11	6/30/2020	8/6/2020	State of Florida-Dept of Management Services	June 2020 Suncom RBS-2 Internet Access	8/6/2020
401	66109	0.41	6/30/2020	8/6/2020	State of Florida-Dept of Management Services	June 2020 Switched Long Distance	8/6/2020
401	66120	113.95	7/21/2020	8/6/2020	Toshiba America Business Solutions Inc	FY 19-20 DPW Lease&Copy Chrgs/Dr #7/PO 20-2761	8/6/2020
401	66121	96.02	7/22/2020	8/6/2020	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/7-22-2020	8/6/2020
401	66121	<u>99.27</u>	7/29/2020	8/6/2020	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/7-29-2020	8/6/2020
<b>Total 401</b>		<b>26,121.78</b>					
403	66124	31.81	7/22/2020	8/6/2020	Nestle Waters North America/DBA-Zephyrhills Direct	Water Cooler/DPW	8/6/2020
403	66109	4.21	6/30/2020	8/6/2020	State of Florida-Dept of Management Services	June 2020 Suncom Gainesville Telephone Service	8/6/2020

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403	66120	79.77	7/21/2020	8/6/2020	Toshiba America Business Solutions Inc	FY 19-20 DPW Lease&Copy Chrgs/Dr #7/PO 20-2761	8/6/2020
403	66121	<u>29.28</u>	7/29/2020	8/6/2020	UniFirst Corporation	Uniforms/Sanitation/7-29-2020	8/6/2020
<b>Total 403</b>		<b>145.07</b>					
501	66110	173.40	7/17/2020	8/6/2020	Duke Energy Florida, Inc	July 2020/Fleet Div/83632-34180	8/6/2020
501	66121	<u>26.00</u>	7/29/2020	8/6/2020	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/7-29-2020	8/6/2020
<b>Total 501</b>		<b><u>199.40</u></b>					
<b>Report Total</b>		<b><u>78,879.99</u></b>					