

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 07.23.2020

Check Number	Check Amount	Payee	Matching Document Date	Document Date
66062	81.15	A New Hose&Fittings	7/17/2020	7/23/2020
66063	661.54	AT&T of Florida	7/8/2020	7/23/2020
66064	1,518.65	AVM Enterprises, Inc	7/6/2020	7/23/2020
66065	2,121.10	Cemex Inc	6/30/2020	7/23/2020
66066	120.00	Charlie's Plumbing Sales & Service	7/7/2020	7/23/2020
66068	14,486.97	Duke Energy Florida, Inc	7/6/2020	7/23/2020
66069	19.95	ENCO Utility Services Florida, LLC	6/30/2020	7/23/2020
66070	4,903.60	Hernando County Solid Waste & Recy	6/30/2020	7/23/2020
66071	990.58	GaryJames Inc/DBA-Labor Finders	7/12/2020	7/23/2020
66072	119.36	Mowrey Elevator Co of Florida Inc	7/1/2020	7/23/2020
66073	616.00	Odyssey Manufacturing	7/9/2020	7/23/2020
66074	34.34	Picketts Inc	6/1/2020	7/23/2020
66075	179.49	UniFirst Corporation	7/15/2020	7/23/2020
66076	<u>567.36</u>	Verizon Wireless Serv, LLC/DBA-Veriz	6/21/2020	7/23/2020
	<u>26,420.09</u>	Report Total		

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 07.23.2020
Check/Voucher Register

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
001	66063	661.54	7/8/2020	7/23/2020	AT&T of Florida	July 2020 Phone Service/ECI Bldg	7/23/2020
001	66064	1,518.65	7/6/2020	7/23/2020	AVM Enterprises, Inc	Institutional Supplies/Facilities	7/23/2020
001	66066	120.00	7/7/2020	7/23/2020	Charlie's Plumbing Sales & Service	Clogged Toilets at Fire Dpt	7/23/2020
001	66068	132.39	7/7/2020	7/23/2020	Duke Energy Florida, Inc	July 2020/Adult Softball/83997-85158	7/23/2020
001	66068	15.26	7/7/2020	7/23/2020	Duke Energy Florida, Inc	July 2020/Cart Barn/96636-99295	7/23/2020
001	66068	15.90	7/7/2020	7/23/2020	Duke Energy Florida, Inc	July 2020/Darby Lane Caution/56086-21786	7/23/2020
001	66068	102.18	7/7/2020	7/23/2020	Duke Energy Florida, Inc	July 2020/Darby Lane Lift3/71294-41557	7/23/2020
001	66068	566.85	7/7/2020	7/23/2020	Duke Energy Florida, Inc	July 2020/Darby Lane Softball/50946-79576	7/23/2020
001	66068	110.27	7/7/2020	7/23/2020	Duke Energy Florida, Inc	July 2020/Darby Lane, 3 Conns/67644-75403	7/23/2020
001	66068	624.89	7/7/2020	7/23/2020	Duke Energy Florida, Inc	July 2020/ECI Bldg/62172-27520	7/23/2020
001	66068	107.51	7/7/2020	7/23/2020	Duke Energy Florida, Inc	July 2020/Facilities Bldg/85665-80254	7/23/2020
001	66068	1,378.25	7/7/2020	7/23/2020	Duke Energy Florida, Inc	July 2020/JBCC/38355-35471	7/23/2020
001	66068	19.92	7/7/2020	7/23/2020	Duke Energy Florida, Inc	July 2020/Quarry Pump/58510-27225	7/23/2020
001	66068	114.03	7/7/2020	7/23/2020	Duke Energy Florida, Inc	July 2020/Russell St Lites/40719-00488	7/23/2020
001	66068	15.67	7/7/2020	7/23/2020	Duke Energy Florida, Inc	July 2020/So Broad Irrigation/00288-74348	7/23/2020
001	66068	36.95	7/7/2020	7/23/2020	Duke Energy Florida, Inc	July 2020/Tennis Courts/20870-81250	7/23/2020
001	66068	79.16	7/7/2020	7/23/2020	Duke Energy Florida, Inc	July 2020/Walking Trail/06402-11070	7/23/2020
001	66071	123.20	7/12/2020	7/23/2020	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit&Facilities Div/7-12-20	7/23/2020
001	66072	119.36	7/1/2020	7/23/2020	Mowrey Elevator Co of Florida Inc	July 2020 Elevator Maint/ECI	7/23/2020
001	66074	15.98	6/9/2020	7/23/2020	Picketts Inc	Paint for Fire Dpt/6-9-20	7/23/2020
001	66074	18.36	6/1/2020	7/23/2020	Picketts Inc	Pine Sol Cleaner/6-1-20	7/23/2020

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
001	66075	7.72	7/15/2020	7/23/2020	UniFirst Corporation	Uniform Service for Parks 07-15-20	7/23/2020
001	66075	<u>13.46</u>	7/15/2020	7/23/2020	UniFirst Corporation	Uniforms/Facilities&Inst Supplies/7-15-2020	7/23/2020
Total 001		5,917.50					
108	66068	42.39	7/7/2020	7/23/2020	Duke Energy Florida, Inc	July 2020/Benton Ave TFLT/08598-72209	7/23/2020
108	66068	14.83	7/9/2020	7/23/2020	Duke Energy Florida, Inc	July 2020/Croom Rd Street Light/09667-81386	7/23/2020
108	66068	36.51	7/7/2020	7/23/2020	Duke Energy Florida, Inc	July 2020/Ponce De Leon Blvd TFLT/01125-86222	7/23/2020
108	66068	46.02	7/7/2020	7/23/2020	Duke Energy Florida, Inc	July 2020/S Broad St/12608-93053	7/23/2020
108	66075	<u>32.47</u>	7/15/2020	7/23/2020	UniFirst Corporation	Uniforms/Street Div/7-15-2020	7/23/2020
Total 108		172.22					
401	66062	81.15	7/17/2020	7/23/2020	A New Hose&Fittings	Sewer Machine Hose Repair	7/23/2020
401	66065	2,121.10	6/30/2020	7/23/2020	Cemex Inc	FY 19-20 Effluent Disposal/Dr #9/PO 20-2730	7/23/2020