

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 07.16.2020

Check Number	Check Amount	Payee	Matching Document Date	Document Date
100001431	16,746.50	Coastal Engineering Associates	6/30/2020	7/16/2020
100001432	10,622.43	Fiduciary Trust Company International	7/17/2020	7/16/2020
100001433	260.00	International Assoc of Firefighters AFL	7/17/2020	7/16/2020
100001434	114.40	David Peters	7/7/2020	7/16/2020
100001435	163,577.00	Public Risk Management	7/1/2020	7/16/2020
100001436	24.62	United Way	7/17/2020	7/16/2020
66014	833.50	Advanced Environmental Labs, Inc	6/30/2020	7/16/2020
66015	1,216.00	Anthony's Lock&Key Service, LLC	7/9/2020	7/16/2020
66016	429.59	Visual Edge, Inc/DBA-Axsa Imaging St	6/30/2020	7/16/2020
66017	76.66	Bright House Networks,LLC	7/1/2020	7/16/2020
66018	251.60	Central Materials Company, Inc	6/30/2020	7/16/2020
66019	64.90	Channel Innovations Corp	7/7/2020	7/16/2020
66020	3,100.00	CliftonLarsonAllen LLP	6/30/2020	7/16/2020
66021	5,561.57	Clerk of Circuit Court	7/7/2020	7/16/2020
66022	182.16	State of Florida-Dept of Management S	5/31/2020	7/16/2020
66023	150.00	Doodie Calls, Inc	7/12/2020	7/16/2020
66025	3,319.99	Duke Energy Florida, Inc	6/29/2020	7/16/2020
66026	135.00	Faith Church	6/11/2020	7/16/2020
66027	195.00	Florida Pest Control&Chemcial Co	6/25/2020	7/16/2020
66028	574.35	General Auto Parts Inc	6/9/2020	7/16/2020
66029	120.00	GreatAmerica Financial Services Corp	7/1/2020	7/16/2020
66030	45.95	Guardian Protection Services	6/26/2020	7/16/2020
66031	6,381.16	ACMS, Inc-DBA-Heart of FL Environm	6/30/2020	7/16/2020
66032	3,790.00	Hernando County Board of County Cor	6/29/2020	7/16/2020
66033	853.88	GaryJames Inc/DBA-Labor Finders	7/5/2020	7/16/2020
66034	6,167.00	Municipal Equipment Co LLC	4/23/2020	7/16/2020
66035	1,358.00	Odyssey Manufacturing	6/25/2020	7/16/2020
66036	39.00	Osmond Printing	6/27/2020	7/16/2020
66037	12,332.06	PDCS, LLC	6/30/2020	7/16/2020
66038	87.48	PeopleReady Florida, Inc	6/30/2020	7/16/2020
66039	89.95	State Alarm Inc	7/2/2020	7/16/2020
66040	2,250.00	Sunrise Consulting	6/30/2020	7/16/2020
66041	7,250.00	SVIII General Contractor, Inc	6/29/2020	7/16/2020
66042	96.01	Toshiba America Business Solutions Ir	6/29/2020	7/16/2020
66043	220.23	UniFirst Corporation	7/8/2020	7/16/2020
66044	588.50	Verizon Wireless Serv, LLC/DBA-Veriz	6/21/2020	7/16/2020
Total	<u>249,104.49</u>	Report Total		

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 07.16.2020
Check/Voucher Register

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
001	66015	1,216.00	7/9/2020	7/16/2020	Anthony's Lock&Key Service, LLC	1 Timed Lock&2 Occupied	7/16/2020
001	66017	76.66	7/1/2020	7/16/2020	Bright House Networks,LLC	Indicators-TV/P Restrooms	7/16/2020
001	66021	4,866.76	7/7/2020	7/16/2020	Clerk of Circuit Court	July 2020/Cemetery/0050508180-	7/16/2020
001	66020	3,100.00	6/30/2020	7/16/2020	CliftonLarsonAllen LLP	NY FY 19-20 IT Serv-Cisco&Network	7/16/2020
001	100001434	114.40	7/7/2020	7/16/2020	David Peters	Audit Svc for 09-30-19/Dr #7/PO	7/16/2020
001	66023	150.00	7/12/2020	7/16/2020	Doodie Calls, Inc	20-2739	7/16/2020
001	66026	135.00	6/11/2020	7/16/2020	Faith Church	Reimburse Uniform Pants	7/16/2020
001	66027	10.00	6/25/2020	7/16/2020	Florida Pest Control&Chemcial Co	1 Portable Toilet Rental/Service	7/16/2020
001	66027	35.00	6/25/2020	7/16/2020	Florida Pest Control&Chemcial Co	3X Wk (07/08/20-08/04/20)	7/16/2020
001	66027	10.00	6/25/2020	7/16/2020	Florida Pest Control&Chemcial Co	Pavilion Refund for 7/20-7/22-	7/16/2020
001	66027	30.00	6/25/2020	7/16/2020	Florida Pest Control&Chemcial Co	Cancelled	7/16/2020
001	66027	20.00	6/25/2020	7/16/2020	Florida Pest Control&Chemcial Co	Pest Control Cemetery 6/25/20	7/16/2020
001	66027	10.00	6/25/2020	7/16/2020	Florida Pest Control&Chemcial Co	Pest Control City Hall 6/25/20	7/16/2020
001	66027	20.00	6/25/2020	7/16/2020	Florida Pest Control&Chemcial Co	Pest Control Cobb Plant 6/25/20	7/16/2020
001	66027	10.00	6/25/2020	7/16/2020	Florida Pest Control&Chemcial Co	Pest Control DPW 6/25/20	7/16/2020
001	66027	20.00	6/25/2020	7/16/2020	Florida Pest Control&Chemcial Co	Pest Control ECI Grubbs 6/25/20	7/16/2020
001	66027	20.00	6/25/2020	7/16/2020	Florida Pest Control&Chemcial Co	Pest Control Facilities Office	7/16/2020
001	66027	20.00	6/25/2020	7/16/2020	Florida Pest Control&Chemcial Co	Darby Lane 6/25/20	7/16/2020
001	66027	20.00	6/25/2020	7/16/2020	Florida Pest Control&Chemcial Co	Pest Control Fire Dept 6/25/20	7/16/2020
001	66027	10.00	6/25/2020	7/16/2020	Florida Pest Control&Chemcial Co	Pest Control Jerome Brown	7/16/2020
001	66027	20.00	6/25/2020	7/16/2020	Florida Pest Control&Chemcial Co	6/25/20	7/16/2020
001	66027	10.00	6/25/2020	7/16/2020	Florida Pest Control&Chemcial Co	Pest Control Sheriiff 6/25/20	7/16/2020
001	66027	10.00	6/25/2020	7/16/2020	Florida Pest Control&Chemcial Co	Pest Control TVP Garage Darby	7/16/2020
001	66027	10.00	6/25/2020	7/16/2020	Florida Pest Control&Chemcial Co	Lane 6/25/20	7/16/2020
001	66028	574.35	6/9/2020	7/16/2020	General Auto Parts Inc	Pest Control TVP Stadium Darby	7/16/2020
001	66030	45.95	6/26/2020	7/16/2020	Guardian Protection Services	Lane 6/25/20	7/16/2020
001	66032	1,895.00	7/8/2020	7/16/2020	Hernando County Board of County Commissioners	Gravely Mower Repair	7/16/2020
001	66032	1,895.00	6/29/2020	7/16/2020	Hernando County Board of County Commissioners	Security Services/306 Darby	7/16/2020
001	66036	39.00	6/27/2020	7/16/2020	Osmond Printing	Lane/6-26-20 to 7-25-20	7/16/2020
001	66037	12,614.06	6/30/2020	7/16/2020	PDCS, LLC	FY 19-20 2nd Qtr Broadcast	7/16/2020
001	66037	(282.00)	7/7/2020	7/16/2020	PDCS, LLC	Mtgs/Dr #2/PO 20-2770	7/16/2020
001	100001435	57,822.61	7/1/2020	7/16/2020	Public Risk Management	FY 19-20 3rd Qtr Broadcast	7/16/2020
001	66022	76.64	5/31/2020	7/16/2020	State of Florida-Dept of Management Services	Mtgs/Dr #3/PO 20-2770	7/16/2020
						Business Cards (Charlene Kuhn)	7/16/2020
						FY 19-20 Bldg Official Serv/Dr	7/16/2020
						#9/PO 20-2702	7/16/2020
						Rent Payment July 2020	7/16/2020
						Close PO 20-2737/FY 19-20 Ins	7/16/2020
						Coverage Renewal	7/16/2020
						May 2020 Suncom Gainesville	7/16/2020
						Telephone Service	7/16/2020

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
001	66022	0.57	5/31/2020	7/16/2020	State of Florida-Dept of Management Services	May 2020 Switched Long Distance	7/16/2020
001	66040	2,250.00	6/30/2020	7/16/2020	Sunrise Consulting	Close PO 20-2703/FY 19-20 Consulting Svcs thru 6-30-2020	7/16/2020
001	66043	7.72	7/8/2020	7/16/2020	UniFirst Corporation	Uniform Service for Parks 07-08-20	7/16/2020
001	66043	13.46	7/8/2020	7/16/2020	UniFirst Corporation	Uniforms/Facilities&Inst Supplies/7-8-2020	7/16/2020
001	66044	<u>42.40</u>	6/21/2020	7/16/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	June 2020/FAC-2495-15/Cell Phone Chrgs (May 22-Jun 21)	7/16/2020
Total 001		86,848.58					
108	66018	208.35	6/30/2020	7/16/2020	Central Materials Company, Inc	Asphalt/Street&Uty Div/6-30-20	7/16/2020
108	66025	44.50	6/29/2020	7/16/2020	Duke Energy Florida, Inc	July 2020/Broad St TFLT/43488-87109	7/16/2020
108	66025	37.75	6/29/2020	7/16/2020	Duke Energy Florida, Inc	July 2020/Buck Hope TFLT/55266-73535	7/16/2020
108	66025	50.85	6/29/2020	7/16/2020	Duke Energy Florida, Inc	July 2020/Chatman TFLT/53832-86409	7/16/2020
108	66025	88.54	7/1/2020	7/16/2020	Duke Energy Florida, Inc	July 2020/Cortez Blvd TFLT/22360-77199	7/16/2020
108	66025	168.19	7/2/2020	7/16/2020	Duke Energy Florida, Inc	July 2020/DPW Main/83630-90179	7/16/2020
108	66025	42.96	7/2/2020	7/16/2020	Duke Energy Florida, Inc	July 2020/Records Storage/76928-40419	7/16/2020
108	66025	210.36	7/2/2020	7/16/2020	Duke Energy Florida, Inc	July 2020/S Main St/02383-14568	7/16/2020
108	66029	30.00	7/1/2020	7/16/2020	GreatAmerica Financial Services Corporation	FY 19-20 Monthly Plotter Fee/Dr #9/PO 20-2713	7/16/2020
108	100001435	7,566.84	7/1/2020	7/16/2020	Public Risk Management	Close PO 20-2737/FY 19-20 Ins Coverage Renewal	7/16/2020
108	66022	3.35	5/31/2020	7/16/2020	State of Florida-Dept of Management Services	May 2020 Suncom Gainesville Telephone Service	7/16/2020
108	66041	7,250.00	6/29/2020	7/16/2020	SVIII General Contractor, Inc	Close PO 20-2806/FY 19-20	7/16/2020
108	66043	32.47	7/8/2020	7/16/2020	UniFirst Corporation	Uniforms/Street Div/7-8-2020	7/16/2020
108	66044	157.67	6/21/2020	7/16/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	June 2020/STR-2495-9/Cell Phone Chrgs (May 22-Jun 21)	7/16/2020
108	66016	<u>107.40</u>	6/30/2020	7/16/2020	Visual Edge, Inc/DBA-Axsa Imaging Solutions	Repair to Plotter/DPW	7/16/2020
Total 108		15,999.23					
143	66019	64.90	7/7/2020	7/16/2020	Channel Innovations Corp	6-Valve Knobs/Air Comp	7/16/2020
143	66034	6,167.00	4/23/2020	7/16/2020	Municipal Equipment Co LLC	Close PO 20-2802/FY 19-20 1 Flir K55 Thermal Camera Kit/2-Tr	7/16/2020
143	100001435	15,582.59	7/1/2020	7/16/2020	Public Risk Management	Close PO 20-2737/FY 19-20 Ins Coverage Renewal	7/16/2020
143	66039	89.95	7/2/2020	7/16/2020	State Alarm Inc	Check Alarm System/Fire Station	7/16/2020
143	66022	<u>9.58</u>	5/31/2020	7/16/2020	State of Florida-Dept of Management Services	May 2020 Suncom Gainesville Telephone Service	7/16/2020
Total 143		21,914.02					

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401	66014	150.00	6/30/2020	7/16/2020	Advanced Environmental Labs, Inc	FY 19-20 Drinking Wtr Labs/Dr #20/PO 20-2778	7/16/2020
401	66014	20.00	6/30/2020	7/16/2020	Advanced Environmental Labs, Inc	FY 19-20 Drinking Wtr Labs/Dr #21/PO 20-2778	7/16/2020
401	66014	80.00	6/30/2020	7/16/2020	Advanced Environmental Labs, Inc	FY 19-20 Drinking Wtr Labs/Dr #22/PO 20-2778	7/16/2020
401	66014	583.50	6/30/2020	7/16/2020	Advanced Environmental Labs, Inc	FY 19-20 Wastewater Labs/Dr #17/PO 20-2780	7/16/2020
401	66018	43.25	6/30/2020	7/16/2020	Central Materials Company, Inc	Asphalt/Street&Uty Div/6-30-20	7/16/2020
401	66021	497.66	7/7/2020	7/16/2020	Clerk of Circuit Court	FY 19-20 IT Serv-Cisco&Network	7/16/2020
401	66025	31.90	6/29/2020	7/16/2020	Duke Energy Florida, Inc	July 2020/Bristol Wood Lift/19926-48031	7/16/2020
401	66025	21.39	7/1/2020	7/16/2020	Duke Energy Florida, Inc	July 2020/Broad St LS Fairgrds/35847-07409	7/16/2020
401	66025	189.64	7/1/2020	7/16/2020	Duke Energy Florida, Inc	July 2020/Broad St LS SoHills/53183-39173	7/16/2020
401	66025	53.33	7/1/2020	7/16/2020	Duke Energy Florida, Inc	July 2020/Cotillion Blvd LS/95365-64556	7/16/2020
401	66025	560.64	7/2/2020	7/16/2020	Duke Energy Florida, Inc	July 2020/DPW Main/83630-90179	7/16/2020
401	66025	79.39	7/2/2020	7/16/2020	Duke Energy Florida, Inc	July 2020/Hope Hill Well3/32691-07425	7/16/2020
401	66025	575.61	7/2/2020	7/16/2020	Duke Energy Florida, Inc	July 2020/School St Lift/59846-52230	7/16/2020
401	66025	198.19	7/1/2020	7/16/2020	Duke Energy Florida, Inc	July 2020/Seaway Lift/4079470192	7/16/2020
401	66025	27.11	6/29/2020	7/16/2020	Duke Energy Florida, Inc	July 2020/Southern Valley Lift/04987-13250	7/16/2020
401	66025	55.87	7/1/2020	7/16/2020	Duke Energy Florida, Inc	July 2020/Summitview Dr Booster Pump/02942-63148	7/16/2020
401	66025	462.62	7/1/2020	7/16/2020	Duke Energy Florida, Inc	July 2020/SVL-Potable Wtr Booster Station/02979-70257	7/16/2020
401	66025	28.70	7/1/2020	7/16/2020	Duke Energy Florida, Inc	July 2020/Wiscon Rd LS/29792-23199	7/16/2020
401	66029	90.00	7/1/2020	7/16/2020	GreatAmerica Financial Services Corporation	FY 19-20 Monthly Plotter Fee/Dr #9/PO 20-2713	7/16/2020
401	66035	756.00	6/25/2020	7/16/2020	Odyssey Manufacturing	FY 19-20 Liquid Chlorine/Dr #31/PO 20-2711	7/16/2020
401	66035	602.00	7/2/2020	7/16/2020	Odyssey Manufacturing	FY 19-20 Liquid Chlorine/Dr #32/PO 20-2711	7/16/2020
401	100001435	58,262.16	7/1/2020	7/16/2020	Public Risk Management	Close PO 20-2737/FY 19-20 Ins Coverage Renewal	7/16/2020
401	66022	42.15	5/31/2020	7/16/2020	State of Florida-Dept of Management Services	May 2020 Suncom Gainesville Telephone Service	7/16/2020
401	66022	47.11	5/31/2020	7/16/2020	State of Florida-Dept of Management Services	May 2020 Suncom RBS-2 Internet Access	7/16/2020

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
401	66022	0.36	5/31/2020	7/16/2020	State of Florida-Dept of Management Services	May 2020 Switched Long Distance	7/16/2020
401	66042	96.01	6/29/2020	7/16/2020	Toshiba America Business Solutions Inc	FY 19-20 Cobb Rd Lease&Copy Chrgs/Dr #6/PO 20-2765	7/16/2020
401	66043	99.80	7/8/2020	7/16/2020	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/7-8-2020	7/16/2020
401	66044	299.47	6/21/2020	7/16/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	June 2020/UTI-2495-10/Cell Phone Chrgs (May 22-Jun 21)	7/16/2020
401	66016	<u>322.19</u>	6/30/2020	7/16/2020	Visual Edge, Inc/DBA-Axsa Imaging Solutions	Repair to Plotter/DPW	7/16/2020
Total 401		64,276.05					
403	66031	6,381.16	6/30/2020	7/16/2020	ACMS, Inc-DBA-Heart of FL Environmental	FY 19-20 Landfill Chrgs 6-30-20/Dr #18/PO 20-2712	7/16/2020
403	66021	197.15	7/7/2020	7/16/2020	Clerk of Circuit Court	FY 19-20 IT Serv-Cisco&Network Chrgs/Dr #6/PO 20-2805	7/16/2020
403	66025	392.45	7/2/2020	7/16/2020	Duke Energy Florida, Inc	July 2020/DPW Main/83630-90179	7/16/2020
403	66033	853.88	7/5/2020	7/16/2020	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Dpt/7-5-20	7/16/2020
403	66038	87.48	6/30/2020	7/16/2020	PeopleReady Florida, Inc	Temp Help/Sanit Div/6-30-20	7/16/2020
403	100001435	22,070.28	7/1/2020	7/16/2020	Public Risk Management	Close PO 20-2737/FY 19-20 Ins Coverage Renewal	7/16/2020
403	66022	2.40	5/31/2020	7/16/2020	State of Florida-Dept of Management Services	May 2020 Suncom Gainesville Telephone Service	7/16/2020
403	66043	29.28	7/8/2020	7/16/2020	UniFirst Corporation	Uniforms/Sanitation/7-8-2020	7/16/2020
403	66044	<u>11.32</u>	6/21/2020	7/16/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	June 2020/SAN-2495-8/Cell Phone Chrgs (May 22-Jun 21)	7/16/2020
Total 403		30,025.40					
409	100001431	<u>16,746.50</u>	6/30/2020	7/16/2020	Coastal Engineering Associates	FY 19-20 W Smith Reclaim Fac-Ditch #2/Dr #1/PO 20-2807	7/16/2020
Total 409		16,746.50					
501	100001435	2,272.52	7/1/2020	7/16/2020	Public Risk Management	Close PO 20-2737/FY 19-20 Ins Coverage Renewal	7/16/2020
501	66043	37.50	7/8/2020	7/16/2020	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/7-8-2020	7/16/2020
501	66044	<u>77.64</u>	6/21/2020	7/16/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	June 2020/MA-2495-4/Cell Phone Chrgs (May 22-Jun 21)	7/16/2020
Total 501		2,387.66					
602	100001432	10,622.43	7/17/2020	7/16/2020	Fiduciary Trust Company International	July 17, 2020 Retire Remits-FD	7/16/2020
602	100001433	260.00	7/17/2020	7/16/2020	International Assoc of Firefighters AFL	July 17, 2020 Union Dues-FD	7/16/2020
602	100001436	<u>24.62</u>	7/17/2020	7/16/2020	United Way	July 17, 2020 Bi-Weekly Contributions	7/16/2020
Total 602		10,907.05					
Report Total		<u>249,104.49</u>					