

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 07.09.2020

Check Number	Check Amount	Payee	Matching Document Date	Document Date
65995	1,996.00	Anthony's Lock&Key Service, LLC	6/27/2020	7/9/2020
65996	940.00	ATC Group Services, LLC	7/6/2020	7/9/2020
65997	644.12	Duke Energy Florida, Inc	6/9/2020	7/9/2020
65998	2,226.71	ENCO Utility Services Florida, LLC	6/30/2020	7/9/2020
65999	1,083.00	Forestry Resources LLC	6/23/2020	7/9/2020
66000	584.35	Green Acres Outdoor Power Equipmer	6/24/2020	7/9/2020
66001	59.99	Guardian Protection Services	6/21/2020	7/9/2020
66002	220.00	Helena Chemical Company	7/1/2020	7/9/2020
66003	1,103.63	GaryJames Inc/DBA-Labor Finders	6/28/2020	7/9/2020
66004	283.12	Larry's Shoe Repair	6/23/2020	7/9/2020
66005	542.00	Municipal Emergency Service, Inc	6/26/2020	7/9/2020
66006	8.99	Picketts Inc	7/1/2020	7/9/2020
66007	1,088.77	Toshiba America Business Solutions Ir	6/19/2020	7/9/2020
66008	212.40	UniFirst Corporation	7/1/2020	7/9/2020
66009	845.52	Verizon Wireless Serv, LLC/DBA-Veriz	6/21/2020	7/9/2020
66010	12,500.00	Vose Law Firm, LLP	6/26/2020	7/9/2020
66011	174.64	WREC	6/25/2020	7/9/2020
66012	80.88	Nestle Waters North America/DBA-Zep	6/22/2020	7/9/2020
	<u>24,594.12</u>	Report Total		

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 07.09.2020
Check/Voucher Register

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
001	65995	1,996.00	6/27/2020	7/9/2020	Anthony's Lock&Key Service, LLC	2 Timed Locks	7/9/2020
001	65997	644.12	6/9/2020	7/9/2020	Duke Energy Florida, Inc	June 2020/Parks Summary/07636- 02717	7/9/2020
001	65999	1,083.00	6/23/2020	7/9/2020	Forestry Resources LLC	Mulch-Bulk All Natural Cypress	7/9/2020
001	66000	584.35	6/24/2020	7/9/2020	Green Acres Outdoor Power Equipment, LLC	Gravelly Mower Repair	7/9/2020
001	66001	59.99	6/21/2020	7/9/2020	Guardian Protection Services	Security Service JBCC/06-21-20 to 07-20-20	7/9/2020
001	66002	220.00	7/1/2020	7/9/2020	Helena Chemical Company	Rodeo	7/9/2020
001	66006	8.99	7/1/2020	7/9/2020	Picketts Inc	PVC Glue/Irrigation Repair	7/9/2020
001	66007	233.22	6/19/2020	7/9/2020	Toshiba America Business Solutions Inc	FY 19-20 CH Copy&Lease Chrgs- 1st FL/Dr #6/PO 20-2763	7/9/2020
001	66007	329.00	6/19/2020	7/9/2020	Toshiba America Business Solutions Inc	FY 19-20 CH Copy&Lease Chrgs- 2nd FL/Dr #6/PO 20-2762	7/9/2020
001	66007	170.78	6/19/2020	7/9/2020	Toshiba America Business Solutions Inc	FY 19-20 Parks Lease&Copy Chrgs/Dr #6/PO 20-2764	7/9/2020
001	66008	7.72	7/1/2020	7/9/2020	UniFirst Corporation	Uniform Service for Parks 07-01- 20	7/9/2020
001	66008	3.67	7/1/2020	7/9/2020	UniFirst Corporation	Uniform Svc for Cemetery 7-1-20	7/9/2020
001	66008	13.46	7/1/2020	7/9/2020	UniFirst Corporation	Uniforms/Facilities&Inst Supplies/7-1-2020	7/9/2020
001	66009	77.74	6/21/2020	7/9/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	June 2020 CD-2495- 3/Cell&Hotspot Device (May 22- Jun 21)	7/9/2020
001	66009	4.89	6/21/2020	7/9/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	June 2020 CE-2495-6/Cell Phone Chrgs (May 22-Jun 21)	7/9/2020
001	66009	380.86	6/21/2020	7/9/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	June 2020 CH-2495-1/Cell Phone Chrgs (May 22-Jun 21)	7/9/2020
001	66009	41.51	6/21/2020	7/9/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	June 2020 FIN-2495-14/Cell Phone Chrgs (May 22-Jun 21)	7/9/2020
001	66009	41.67	6/21/2020	7/9/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	June 2020 PK-2495-5/Cell Phone Chrgs (May 22-Jun 21)	7/9/2020
001	66010	<u>12,500.00</u>	6/26/2020	7/9/2020	Vose Law Firm, LLP	FY 19-20 Jun 2020 Retainer/Dr #9/PO 20-2720	7/9/2020
Total 001		18,400.97					

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
108	65996	940.00	7/6/2020	7/9/2020	ATC Group Services, LLC	Close PO 20-2808/FY 19-20 Coring Samples-12 Roadways in Broo	7/9/2020
108	66012	12.13	6/22/2020	7/9/2020	Nestle Waters North America/DBA-Zephyrhills Direct	Water Cooler/DPW	7/9/2020