

## CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 07.02.2020

Check Number	Check Amount	Payee	Matching Document Date	Document Date
100001426	17,221.18	Coastal Engineering Associates	6/18/2020	7/2/2020
100001427	9,367.80	Fiduciary Trust Company International	7/3/2020	7/2/2020
100001428	260.00	International Assoc of Firefighters AFL	7/3/2020	7/2/2020
100001429	24.62	United Way	7/3/2020	7/2/2020
65976	34,001.00	Alan Jay Ford Lincoln Mercury, Inc	6/25/2020	7/2/2020
65977	7,498.74	Amazing National Services Group, LLC	6/19/2020	7/2/2020
65978	70.02	AVM Enterprises, Inc	6/5/2020	7/2/2020
65979	855.00	Brenntag Mid-South, Inc	6/19/2020	7/2/2020
65980	268.00	Bright House Networks, LLC	6/12/2020	7/2/2020
65981	13,232.50	Cardno, Inc	6/24/2020	7/2/2020
65982	1,055.50	Cemex Inc	5/31/2020	7/2/2020
65983	3,314.00	Central Products, LLC/DBA-Central Re	6/8/2020	7/2/2020
65984	108.00	D A B Constructors Inc	6/11/2020	7/2/2020
65985	16,630.98	Duke Energy Florida, Inc	6/5/2020	7/2/2020
65986	33.22	Federal Express	6/23/2020	7/2/2020
65987	438.90	Florida Chemical Supply, Inc	6/23/2020	7/2/2020
65988	283.12	Larry's Shoe Repair	6/23/2020	7/2/2020
65989	3,706.60	Life Insurance Company of North Ame	6/1/2020	7/2/2020
65990	1,212.00	Municipal Emergency Service, Inc	6/8/2020	7/2/2020
65991	150.00	National Testing Network, Inc	6/24/2020	7/2/2020
65992	67.01	Office Depot	6/13/2020	7/2/2020
65993	186.12	Times Publishing Co DBA-Tampa Bay	5/31/2020	7/2/2020
65994	328.01	UniFirst Corporation	6/17/2020	7/2/2020
	<u>110,312.32</u>	Report Total		

**CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 07.02.2020**  
**Check/Voucher Register**

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
001	65978	70.02	6/5/2020	7/2/2020	AVM Enterprises, Inc	Institutional Supplies/Facilities	7/2/2020
001	65980	268.00	6/12/2020	7/2/2020	Bright House Networks,LLC	May&June 2020/306 Darby	7/2/2020
001	65981	13,232.50	6/24/2020	7/2/2020	Cardno, Inc	FY 19-20 Brownfields consult	7/2/2020
001	65985	74.13	6/17/2020	7/2/2020	Duke Energy Florida, Inc	June 2020/Cemetery/83980-84607	7/2/2020
001	65986	33.22	6/23/2020	7/2/2020	Federal Express	Mailed Quarry Golf Course Litigation to Vose Law Firm	7/2/2020
001	65989	52.80	6/1/2020	7/2/2020	Life Insurance Company of North America	June 2020 Premium	7/2/2020
001	65992	9.40	6/13/2020	7/2/2020	Office Depot	2 Boxes of Staples	7/2/2020
001	65992	57.61	6/15/2020	7/2/2020	Office Depot	Electric Stapler&Post Its	7/2/2020
001	65993	186.12	5/31/2020	7/2/2020	Times Publishing Co DBA-Tampa Bay Times	2020 Great Brooksvillian	7/2/2020
001	65994	3.67	6/24/2020	7/2/2020	UniFirst Corporation	Uniform Svc for Cemetery-6/24/20	7/2/2020
001	65994	3.67	6/17/2020	7/2/2020	UniFirst Corporation	Uniform Svc for Cemetery/6-17-20	7/2/2020
001	65994	13.46	6/24/2020	7/2/2020	UniFirst Corporation	Uniforms/Facilities&Inst Supplies/6-24-2020	7/2/2020
<b>Total 001</b>		<b>14,004.60</b>					
108	65977	5,154.74	6/19/2020	7/2/2020	Amazing National Services Group, LLC	FY 19-20 Drainage Mowing Serv/Dr #1/PO 20-2812	7/2/2020
108	65984	21.60	6/11/2020	7/2/2020	D A B Constructors Inc	Asphalt/Uty&Street Div/6-11-20	7/2/2020
108	65985	40.47	6/5/2020	7/2/2020	Duke Energy Florida, Inc	June 2020/Benton Ave TFLT/08598-72209	7/2/2020
108	65985	14.81	6/9/2020	7/2/2020	Duke Energy Florida, Inc	June 2020/Croom Rd Street Light/09667-81386	7/2/2020
108	65985	35.07	6/5/2020	7/2/2020	Duke Energy Florida, Inc	June 2020/Ponce De Leon Blvd TFLT/01125-86222	7/2/2020
108	65985	9,487.16	6/17/2020	7/2/2020	Duke Energy Florida, Inc	June 2020/Street&Traffic Lights/07634-59730	7/2/2020
108	65985	51.45	6/17/2020	7/2/2020	Duke Energy Florida, Inc	June 2020/W Jefferson St TFLT/00744-20367	7/2/2020
108	65985	46.49	6/17/2020	7/2/2020	Duke Energy Florida, Inc	June 2020/W Jefferson St TFLT2/29622-53427	7/2/2020
108	65994	34.01	6/24/2020	7/2/2020	UniFirst Corporation	Uniforms/Street Div/6-24-2020	7/2/2020
<b>Total 108</b>		<b>14,885.80</b>					

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
143	65976	34,001.00	6/25/2020	7/2/2020	Alan Jay Ford Lincoln Mercury, Inc	Close PO 20-2771/FY 19-20 1-2020 Chevy Traverse 2WD Staff Ve	7/2/2020
143	65988	141.56	6/23/2020	7/2/2020	Larry's Shoe Repair	Safety Boots/FF Berg	7/2/2020
143	65988	141.56	6/24/2020	7/2/2020	Larry's Shoe Repair	Safety Boots/FF Woop	7/2/2020
143	65990	1,212.00	6/8/2020	7/2/2020	Municipal Emergency Service, Inc	Replace 3 Nozzle Tips	7/2/2020
143	65991	<u>150.00</u>	6/24/2020	7/2/2020	National Testing Network, Inc	Annual Renewal-Membership 1/1/20 - 1/1/21	7/2/2020
Total 143		35,646.12					
401	65977	2,344.00	6/19/2020	7/2/2020	Amazing National Services Group, LLC	FY 19-20 Uty Mowing Serv/Dr #4/PO 20-2795	7/2/2020