

**CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE  
CHECK RUN FOR 06 25 2020**

<b>Check Number</b>	<b>Check Amount</b>	<b>Payee</b>	<b>Matching Document Date</b>	<b>Document Date</b>
65950	1,092.50	Advanced Environmental Labs, Inc	5/31/2020	6/25/2020
65951	411.07	AT&T of Florida	6/8/2020	6/25/2020
65952	561.22	City Electric Supply Co	5/12/2020	6/25/2020
65953	105.30	D A B Constructors Inc	6/3/2020	6/25/2020
65954	508.92	Doodie Calls, Inc	6/21/2020	6/25/2020
65956	6,179.98	Duke Energy Florida, Inc	6/5/2020	6/25/2020
65957	7,139.23	ACMS, Inc-DBA-Heart of FL Environmental	6/15/2020	6/25/2020
65958	1,380.38	GaryJames Inc/DBA-Labor Finders	6/14/2020	6/25/2020
65959	1,078.00	Odyssey Manufacturing	6/5/2020	6/25/2020
65960	87.00	Picketts Inc	6/18/2020	6/25/2020
65961	18,648.50	Sunstate Meter and Supply Inc	5/27/2020	6/25/2020
65962	635.15	Toshiba America Business Solutions Inc	5/25/2020	6/25/2020
65963	<u>150.94</u>	UniFirst Corporation	6/17/2020	6/25/2020
	<b><u>37,978.19</u></b>	<b>Report Total</b>		

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
001	65951	411.07	6/8/2020	6/25/2020	AT&T of Florida	June 2020 Phone Service/ECI Bldg	6/25/2020
001	65952	71.94	5/28/2020	6/25/2020	City Electric Supply Co	Batteries for Exits at Sheriffs Dpt	6/25/2020
001	65952	250.00	5/12/2020	6/25/2020	City Electric Supply Co	Lights for Outside Walls at JBCC	6/25/2020
001	65952	129.90	5/20/2020	6/25/2020	City Electric Supply Co	Lights in Parking Lot at DPW	6/25/2020
001	65952	109.38	5/27/2020	6/25/2020	City Electric Supply Co	Replace Wallpack Light at Fire Dpt	6/25/2020
001	65954	508.92	6/21/2020	6/25/2020	Doodie Calls, Inc	Portable Toilet Rentals/Service 3X Wk (6/10/20-6/22/20)	6/25/2020
001	65956	129.38	6/5/2020	6/25/2020	Duke Energy Florida, Inc	June 2020/Adult Softball/83997-85158	6/25/2020
001	65956	15.19	6/5/2020	6/25/2020	Duke Energy Florida, Inc	June 2020/Cart Barn/96636-99295	6/25/2020
001	65956	15.73	6/5/2020	6/25/2020	Duke Energy Florida, Inc	June 2020/Darby Lane Caution/56086-21786	6/25/2020
001	65956	53.03	6/5/2020	6/25/2020	Duke Energy Florida, Inc	June 2020/Darby Lane Lift3/71294-41557	6/25/2020
001	65956	406.99	6/5/2020	6/25/2020	Duke Energy Florida, Inc	June 2020/Darby Lane Softball/50946-79576	6/25/2020
001	65956	65.91	6/5/2020	6/25/2020	Duke Energy Florida, Inc	June 2020/Darby Lane, 3 Conns/67644-75403	6/25/2020
001	65956	463.94	6/5/2020	6/25/2020	Duke Energy Florida, Inc	June 2020/ECI/62172-27520	6/25/2020
001	65956	81.44	6/5/2020	6/25/2020	Duke Energy Florida, Inc	June 2020/Facilities Bldg/85665-80254	6/25/2020
001	65956	1,029.54	6/5/2020	6/25/2020	Duke Energy Florida, Inc	June 2020/JBCC/38355-35471	6/25/2020
001	65956	19.72	6/5/2020	6/25/2020	Duke Energy Florida, Inc	June 2020/Quarry Pump/58510-27225	6/25/2020
001	65956	108.26	6/5/2020	6/25/2020	Duke Energy Florida, Inc	June 2020/Russell St Lites/40719-00488	6/25/2020
001	65956	30.59	6/17/2020	6/25/2020	Duke Energy Florida, Inc	June 2020/Silo Serv Pole/93173-28063	6/25/2020
001	65956	15.46	6/5/2020	6/25/2020	Duke Energy Florida, Inc	June 2020/So Broad Irrigation/00288-74348	6/25/2020
001	65956	61.51	6/5/2020	6/25/2020	Duke Energy Florida, Inc	June 2020/Tennis Courts/20870-81250	6/25/2020
001	65956	74.94	6/5/2020	6/25/2020	Duke Energy Florida, Inc	June 2020/Walking Trail/06402-11070	6/25/2020
001	65960	87.00	6/18/2020	6/25/2020	Picketts Inc	Repair of Pole Saw	6/25/2020
001	65962	363.14	5/25/2020	6/25/2020	Toshiba America Business Solutions Inc	FY 19-20 CH Copy&Lease Chrgs-1st FL/Dr# 5/PO 20-2763	6/25/2020
001	65962	272.01	5/25/2020	6/25/2020	Toshiba America Business Solutions Inc	FY 19-20 CH Copy&Lease Chrgs-2nd FL/Dr# 5/PO 20-2762	6/25/2020

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001	65963	9.14	6/24/2020	6/25/2020	UniFirst Corporation	Uniform Service&Inst Supplies for Parks 06-24-20	6/25/2020
001	65963	<u>13.46</u>	6/17/2020	6/25/2020	UniFirst Corporation	Uniforms/Facilities&Inst Supplies/6-17-2020	6/25/2020
<b>Total 001</b>		<b>4,797.59</b>					
108	65953	105.30	6/3/2020	6/25/2020	D A B Constructors Inc	Asphalt/Street Div/6-3-20	6/25/2020
108	65956	44.12	6/5/2020	6/25/2020	Duke Energy Florida, Inc	June 2020/S Broad St/12608-93053	6/25/2020
108	65963	<u>34.01</u>	6/17/2020	6/25/2020	UniFirst Corporation	Uniforms/Street Div/6-17-2020	6/25/2020
<b>Total 108</b>		<b>183.43</b>					
401	65950	210.00	5/31/2020	6/25/2020	Advanced Environmental Labs, Inc	FY 19-20 Drinking Wtr Labs/Dr #16/PO 20-2778	6/25/2020
401	65950	20.00	5/31/2020	6/25/2020	Advanced Environmental Labs, Inc	FY 19-20 Drinking Wtr Labs/Dr #17/PO 20-2778	6/25/2020
401	65950	80.00	5/31/2020	6/25/2020	Advanced Environmental Labs, Inc	FY 19-20 Drinking Wtr Labs/Dr #18/PO 20-2778	6/25/2020
401	65950	20.00	5/31/2020	6/25/2020	Advanced Environmental Labs, Inc	FY 19-20 Drinking Wtr Labs/Dr #19/PO 20-2778	6/25/2020
401	65950	762.50	5/31/2020	6/25/2020	Advanced Environmental Labs, Inc	FY 19-20 Wasterwater Labs/Dr #16/PO 20-2780	6/25/2020
401	65956	1,099.39	6/8/2020	6/25/2020	Duke Energy Florida, Inc	June 2020/Howell Ave LS/72623-52364	6/25/2020
401	65956	2,305.19	6/8/2020	6/25/2020	Duke Energy Florida, Inc	June 2020/Lift Stations/41972-58507	6/25/2020
401	65959	266.00	6/5/2020	6/25/2020	Odyssey Manufacturing	FY 19-20 Liquid Chlorine/Dr #29/PO 20-2711	6/25/2020
401	65959	812.00	6/15/2020	6/25/2020	Odyssey Manufacturing	FY 19-20 Liquid Chlorine/Dr #30/PO 20-2711	6/25/2020
401	65961	9,336.00	5/27/2020	6/25/2020	Sunstate Meter and Supply Inc	Close PO 20-2815/FY 19-20 5/8 In Registers for Water Meters	6/25/2020
401	65961	9,312.50	5/29/2020	6/25/2020	Sunstate Meter and Supply Inc	Close PO 20-2818/FY 19-20 5/8In x 3/4In Water Meters	6/25/2020
401	65963	<u>68.33</u>	6/17/2020	6/25/2020	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/6-17-2020	6/25/2020
<b>Total 401</b>		<b>24,291.91</b>					
403	65957	7,139.23	6/15/2020	6/25/2020	ACMS, Inc-DBA-Heart of FL Environmental	FY 19-20 Landfill Chrgs 6-15-20/Dr #17/PO 20-2712	6/25/2020
403	65958	<u>1,380.38</u>	6/14/2020	6/25/2020	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/6-14-20	6/25/2020
<b>Total 403</b>		<b>8,519.61</b>					
501	65956	159.65	6/17/2020	6/25/2020	Duke Energy Florida, Inc	June 2020/Fleet Div/83632-34180	6/25/2020
501	65963	<u>26.00</u>	6/17/2020	6/25/2020	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/6-17-2020	6/25/2020

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Total 501		<u>185.65</u>					
Report Total		<u>37,978.19</u>					