

**CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR
WEEK OF 06.18.2020**

Check Number	Check Amount	Payee	Matching Document Date	Document Date
100001422	9,883.78	Fiduciary Trust Company International	6/19/2020	6/18/2020
100001423	260.00	International Assoc of Firefighters AFL	6/19/2020	6/18/2020
100001424	104.65	Sunshine State One Call of Florida	5/31/2020	6/18/2020
100001425	26.62	United Way	6/19/2020	6/18/2020
65908	761.48	Affordable Building Products of Florida	6/11/2020	6/18/2020
65909	238.00	Anthony's Lock&Key Service, LLC	6/12/2020	6/18/2020
65910	3,268.76	Appalachian Material Service Inc	6/8/2020	6/18/2020
65911	146.13	Bright House Networks,LLC	5/30/2020	6/18/2020
65912	102.68	Central Materials Company, Inc	5/31/2020	6/18/2020
65913	174.50	Clerk of the Circuit Court-Hern Co	5/31/2020	6/18/2020
65914	505.22	D A B Constructors Inc	5/29/2020	6/18/2020
65916	15,188.62	Duke Energy Florida, Inc	5/29/2020	6/18/2020
65917	223.13	Emergency Vehicle Repair, Inc	6/5/2020	6/18/2020
65918	365.96	FirstLab/FirstSource Solutions	3/5/2020	6/18/2020
65919	65,873.00	Hernando County DPW	6/17/2020	6/18/2020
65920	2,463.20	Hot Wheels Paint&Body, Inc	6/10/2020	6/18/2020
65921	4,090.00	Icemen Plus Inc	6/8/2020	6/18/2020
65922	1,100.00	JR Heating&Air Conditioning, LLC	5/29/2020	6/18/2020
65923	1,059.75	GaryJames Inc/DBA-Labor Finders	6/7/2020	6/18/2020
65924	868.00	Odyssey Manufacturing	6/1/2020	6/18/2020
65925	34.57	Picketts Inc	6/11/2020	6/18/2020
65926	2,249.00	Purchase Point Equipment Supply, LLC	6/2/2020	6/18/2020
65927	63.00	State Alarm Inc	6/1/2020	6/18/2020
65928	40.00	The Idea Factory	6/4/2020	6/18/2020
65929	184.01	Ricky Trimble	6/11/2020	6/18/2020
65930	4,568.14	Tyler Technologies Inc	6/1/2020	6/18/2020
65931	229.45	UniFirst Corporation	6/3/2020	6/18/2020
65932	<u>456.61</u>	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	5/21/2020	6/18/2020
Report Total	<u>114,528.26</u>			

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF DETAIL REPORT 06.18.2020

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
001	65908	761.48	6/11/2020	6/18/2020	Affordable Building Products of Florida	Refund Gym Rental Agreemnt/Covid-19	6/18/2020
001	65909	238.00	6/12/2020	6/18/2020	Anthony's Lock&Key Service, LLC	Lock Re-Installation&Install of Occupancy Lock	6/18/2020
001	65911	76.66	5/31/2020	6/18/2020	Bright House Networks,LLC	June 2020/Cemetery/0050508180-01	6/18/2020
001	65913	174.50	5/31/2020	6/18/2020	Clerk of the Circuit Court-Hern Co	Recording Charges/05-01-20 thru 05-31-20	6/18/2020
001	65916	3,351.89	6/4/2020	6/18/2020	Duke Energy Florida, Inc	June 2020/City Hall/71612-58070	6/18/2020
001	65918	52.28	5/6/2020	6/18/2020	FirstLab/FirstSource Solutions	Pre-Employment, Drug Screen, Other	6/18/2020
001	65922	1,100.00	5/29/2020	6/18/2020	JR Heating&Air Conditioning, LLC	Repair ACr-Replace Motor-Blower&Housing Cleaned at DPW	6/18/2020
001	65925	34.57	6/11/2020	6/18/2020	Picketts Inc	Oil Mix&Mower Repair Supplies	6/18/2020
001	65927	63.00	6/1/2020	6/18/2020	State Alarm Inc	Quarterly-City Hall Alarm/07-01-20 to 09-30-20	6/18/2020
001	65928	40.00	6/4/2020	6/18/2020	The Idea Factory	Required Spanish Translation-Ref Question for 8/18/20 Primar	6/18/2020
001	65931	7.72	6/17/2020	6/18/2020	UniFirst Corporation	Uniform Service for Parks 06-17-20	6/18/2020
001	65931	27.72	6/10/2020	6/18/2020	UniFirst Corporation	Uniform Service for Parks&Inst Supplies 06-10-20	6/18/2020
001	65931	3.67	6/3/2020	6/18/2020	UniFirst Corporation	Uniform Svc for Cemetery-06/03/20	6/18/2020
001	65931	3.67	6/10/2020	6/18/2020	UniFirst Corporation	Uniform Svc for Cemetery-6/10/20	6/18/2020
001	65931	10.57	6/10/2020	6/18/2020	UniFirst Corporation	Uniforms/Facilities/6-10-2020	6/18/2020
001	65932	<u>456.61</u>	5/21/2020	6/18/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	May 2020 CH-2495-1/Cell Phone Chrgs (Apr 22-May 21)	6/18/2020
Total 001		6,402.34					
108	65911	10.42	5/30/2020	6/18/2020	Bright House Networks,LLC	June 2020/TV Service DPW/0050823877-01	6/18/2020
108	65912	82.14	5/31/2020	6/18/2020	Central Materials Company, Inc	Asphalt/Street&Uty Div/5-31-20	6/18/2020
108	65914	110.70	5/29/2020	6/18/2020	D A B Constructors Inc	Asphalt/Street Div/5-29-20	6/18/2020
108	65914	69.52	6/2/2020	6/18/2020	D A B Constructors Inc	Asphalt/Street Div/6-2-20	6/18/2020
108	65914	325.00	6/1/2020	6/18/2020	D A B Constructors Inc	Buckets of Tack/6-1-20	6/18/2020
108	65916	43.28	5/29/2020	6/18/2020	Duke Energy Florida, Inc	June 2020/Broad St TFLT/43488-87109	6/18/2020
108	65916	37.33	5/29/2020	6/18/2020	Duke Energy Florida, Inc	June 2020/Buck Hope TFLT/55266-73535	6/18/2020

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108	65916	49.61	5/29/2020	6/18/2020	Duke Energy Florida, Inc	June 2020/Chatman TFLT/53832-86409	6/18/2020
108	65916	95.63	6/2/2020	6/18/2020	Duke Energy Florida, Inc	June 2020/Cortez Blvd TFLT/22360-77199	6/18/2020
108	65916	150.72	6/3/2020	6/18/2020	Duke Energy Florida, Inc	June 2020/DPW Main/83630-90179	6/18/2020
108	65916	36.82	6/3/2020	6/18/2020	Duke Energy Florida, Inc	June 2020/Records Storage/76928-40419	6/18/2020
108	65916	216.77	6/3/2020	6/18/2020	Duke Energy Florida, Inc	June 2020/S Main St/02383-14568	6/18/2020
108	65919	65,873.00	6/17/2020	6/18/2020	Hernando County DPW	Interlocal Agmt/Traffic Signal Maint thru 6-30-20	6/18/2020
108	65920	2,463.20	6/10/2020	6/18/2020	Hot Wheels Paint&Body, Inc	Close PO 20-2810/FY 19-20 Repair to Veh# 696/Street Div	6/18/2020
108	65931	<u>34.01</u>	6/10/2020	6/18/2020	UniFirst Corporation	Uniforms/Street Div/6-10-2020	6/18/2020
Total 108		69,598.15					
143	65917	223.13	6/5/2020	6/18/2020	Emergency Vehicle Repair, Inc	Install Light Kit	6/18/2020
143	65918	209.12	3/5/2020	6/18/2020	FirstLab/FirstSource Solutions	Pre-Employment, Drug Screen, Other	6/18/2020
143	65921	4,090.00	6/8/2020	6/18/2020	Icemen Plus Inc	Close PO 20-2814/FY 19-20 1 Manitowoc Ice Machine (IYT0500A)	6/18/2020
143	65926	<u>2,249.00</u>	6/2/2020	6/18/2020	Purchase Point Equipment Supply, LLC	Close PO 20-2809/FY 19-20 2 V-Strut Vehicle Stabilization S	6/18/2020
Total 143		6,771.25					
401	65910	3,268.76	6/8/2020	6/18/2020	Appalachian Material Service Inc	FY 19-20 Remove Bio-Solids/Dr #7/PO 20-2715	6/18/2020
401	65911	34.73	5/30/2020	6/18/2020	Bright House Networks,LLC	June 2020/TV Service DPW/0050823877-01	6/18/2020
401	65912	20.54	5/31/2020	6/18/2020	Central Materials Company, Inc	Asphalt/Street&Uty Div/5-31-20	6/18/2020
401	65916	27.40	5/29/2020	6/18/2020	Duke Energy Florida, Inc	June 2020/Bristol Wood Lift/19926-48031	6/18/2020
401	65916	26.60	6/2/2020	6/18/2020	Duke Energy Florida, Inc	June 2020/Broad St LS Fairgrds/35847-07409	6/18/2020
401	65916	211.69	6/2/2020	6/18/2020	Duke Energy Florida, Inc	June 2020/Broad St LS SoHills/53183-39173	6/18/2020
401	65916	7,344.98	6/4/2020	6/18/2020	Duke Energy Florida, Inc	June 2020/Cobb Rd Plant/60837-10263	6/18/2020
401	65916	53.03	6/2/2020	6/18/2020	Duke Energy Florida, Inc	June 2020/Cotillion Blvd LS/95365-64556	6/18/2020
401	65916	502.38	6/3/2020	6/18/2020	Duke Energy Florida, Inc	June 2020/DPW Main/83630-90179	6/18/2020
401	65916	1,517.86	6/3/2020	6/18/2020	Duke Energy Florida, Inc	June 2020/Hope Hill Well3/32691-07425	6/18/2020

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401	65916	30.73	6/4/2020	6/18/2020	Duke Energy Florida, Inc	June 2020/Jefferson St Lift/44874-72037	6/18/2020
401	65916	368.29	6/3/2020	6/18/2020	Duke Energy Florida, Inc	June 2020/School St Lift/59846-52230	6/18/2020
401	65916	96.29	6/2/2020	6/18/2020	Duke Energy Florida, Inc	June 2020/Seaway Lift/40794-70192	6/18/2020
401	65916	26.60	5/29/2020	6/18/2020	Duke Energy Florida, Inc	June 2020/Southern Valley Lift/04987-13250	6/18/2020
401	65916	64.44	6/2/2020	6/18/2020	Duke Energy Florida, Inc	June 2020/Summitview Dr Booster Pump/02942-63148	6/18/2020
401	65916	484.00	6/2/2020	6/18/2020	Duke Energy Florida, Inc	June 2020/SVL-Potable Wtr Booster Station/02979-70257	6/18/2020
401	65916	36.56	6/2/2020	6/18/2020	Duke Energy Florida, Inc	June 2020/Wiscon Rd LS/29792-23199	6/18/2020
401	65916	64.05	6/4/2020	6/18/2020	Duke Energy Florida, Inc	June 2020/Wood Dr Lift 2/50667-02579	6/18/2020
401	65918	52.28	3/5/2020	6/18/2020	FirstLab/FirstSource Solutions	Pre-Employment, Drug Screen, Other	6/18/2020
401	65924	868.00	6/1/2020	6/18/2020	Odyssey Manufacturing	FY 19-20 Liquid Chlorine/Dr #28/PO 20-2711	6/18/2020
401	100001424	104.65	5/31/2020	6/18/2020	Sunshine State One Call of Florida	May 2020 Line Locates/5-1-2020 to 5-31-2020	6/18/2020
401	65930	3,426.11	6/1/2020	6/18/2020	Tyler Technologies Inc	Close PO 20-2821/FY 19-20 Renew Annual Maint/Fund Bal Uty Bi	6/18/2020
401	65931	<u>70.31</u>	6/10/2020	6/18/2020	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/6-10-2020	6/18/2020
Total 401		18,700.28					
403	65911	24.32	5/30/2020	6/18/2020	Bright House Networks,LLC	June 2020/TV Service DPW/0050823877-01	6/18/2020
403	65916	351.67	6/3/2020	6/18/2020	Duke Energy Florida, Inc	June 2020/DPW Main/83630-90179	6/18/2020
403	65918	52.28	3/5/2020	6/18/2020	FirstLab/FirstSource Solutions	Pre-Employment, Drug Screen, Other	6/18/2020
403	65923	1,059.75	6/7/2020	6/18/2020	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Dpt/6-7-20	6/18/2020
403	65929	184.01	6/11/2020	6/18/2020	Ricky Trimble	Refund for Returned Uniforms	6/18/2020
403	65930	1,142.03	6/1/2020	6/18/2020	Tyler Technologies Inc	Close PO 20-2821/FY 19-20 Renew Annual Maint/Fund Bal Uty Bi	6/18/2020
403	65931	33.38	6/10/2020	6/18/2020	UniFirst Corporation	Uniforms/Sanitation/6-10-2020	6/18/2020
403	65931	<u>0.90</u>	6/10/2020	6/18/2020	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/6-10-2020	6/18/2020
Total 403		2,848.34					
501	65931	<u>37.50</u>	6/10/2020	6/18/2020	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/6-10-2020	6/18/2020

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
Total 501		37.50					
602	100001422	9,883.78	6/19/2020	6/18/2020	Fiduciary Trust Company International	June 19, 2020 Retire Remits-FD	6/18/2020
602	100001423	260.00	6/19/2020	6/18/2020	International Assoc of Firefighters AFL	June 19, 2020 Union Dues-FD	6/18/2020
602	100001425	<u>26.62</u>	6/19/2020	6/18/2020	United Way	June 19, 2020 Bi-Weekly Contributions	6/18/2020
Total 602		<u>10,170.40</u>					
Report Total		<u>114,528.26</u>					