

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 06.04.2020

Check Number	Check Amount	Payee	Matching Document Date	Document Date
100001419	10,424.25	Fiduciary Trust Company International	6/5/2020	6/4/2020
100001420	280.00	International Assoc of Firefighters AFL	6/5/2020	6/4/2020
100001421	26.62	United Way	6/5/2020	6/4/2020
65855	100.00	Allen, Norton & Blue P.A.	4/30/2020	6/4/2020
65856	1,769.00	Amazing National Services Group, LLC	5/21/2020	6/4/2020
65857	5,685.00	ATC Group Services, LLC	5/29/2020	6/4/2020
65858	2,368.53	Cardno, Inc	5/14/2020	6/4/2020
65859	559.80	Channel Innovations Corp	5/19/2020	6/4/2020
65860	15,000.00	CliftonLarsonAllen LLP	5/28/2020	6/4/2020
65861	100.00	Florida Department of Environmental Protection	5/13/2020	6/4/2020
65862	309.26	State of Florida-Dept of Management Services	4/30/2020	6/4/2020
65863	17,711.36	Duke Energy Florida, Inc	5/6/2020	6/4/2020
65864	1,835.00	Emergency Vehicle Repair, Inc	5/16/2020	6/4/2020
65865	200.00	Reporting Systems, Inc/DBA-Emergency Reporting	5/15/2020	6/4/2020
65866	209.57	General Auto Parts Inc	5/27/2020	6/4/2020
65867	59.99	Guardian Protection Services	5/21/2020	6/4/2020
65868	397.52	Nafeco Inc	5/6/2020	6/4/2020
65869	1,736.00	Odyssey Manufacturing	5/18/2020	6/4/2020
65870	305.51	Picketts Inc	5/28/2020	6/4/2020
65871	583.33	Jody E Tadlock	5/1/2020	6/4/2020
65872	173.77	UniFirst Corporation	4/29/2020	6/4/2020
65873	278.87	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	5/21/2020	6/4/2020
65874	<u>153.01</u>	WREC	5/28/2020	6/4/2020
Report Total	<u>60,266.39</u>			

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
001	65855	100.00	4/30/2020	6/4/2020	Allen, Norton & Blue P.A.	Professional Legal Svcs thru 04-20-20	6/4/2020
001	65860	15,000.00	5/28/2020	6/4/2020	CliftonLarsonAllen LLP	Audit Svcs for 9-30-2019/Dr #6/PO 20-2739	6/4/2020
001	65863	45.46	5/18/2020	6/4/2020	Duke Energy Florida, Inc	May 2020/Cemetery/83980-84607	6/4/2020
001	65863	455.86	5/6/2020	6/4/2020	Duke Energy Florida, Inc	May 2020/Parks Summary/07636-03747	6/4/2020
001	65863	28.75	5/18/2020	6/4/2020	Duke Energy Florida, Inc	May 2020/Silo Serv Pole/93173-28063	6/4/2020
001	65863	15.51	5/6/2020	6/4/2020	Duke Energy Florida, Inc	May 2020/So Broad Irrigation/00288-74348	6/4/2020
001	65861	50.00	5/13/2020	6/4/2020	Florida Department of Environmental Protection	Storage Tank Registrations/STCM-49813	6/4/2020
001	65866	209.57	5/27/2020	6/4/2020	General Auto Parts Inc	Gravelly Mower Repair	6/4/2020
001	65867	59.99	5/21/2020	6/4/2020	Guardian Protection Services	Security Service JBCC/05-21-20 to 06-20-20	6/4/2020
001	65871	583.33	5/1/2020	6/4/2020	Jody E Tadlock	FY 19-20 May 2020 Stipend-Art Coordinator/Dr# 5/PO 20-2759	6/4/2020
001	65870	305.51	5/28/2020	6/4/2020	Picketts Inc	Tools for Parks	6/4/2020
001	65862	147.67	4/30/2020	6/4/2020	State of Florida-Dept of Management Services	Apr 2020 Suncom Gainesville Telephone Service	6/4/2020
001	65862	0.16	4/30/2020	6/4/2020	State of Florida-Dept of Management Services	Apr 2020 Switched Long Distance	6/4/2020
001	65872	13.14	5/27/2020	6/4/2020	UniFirst Corporation	Uniform Service for Parks&Inst Supplies 05-27-20	6/4/2020
001	65872	3.67	4/29/2020	6/4/2020	UniFirst Corporation	Uniform Svc for Cemetery-4/29/20	6/4/2020
001	65872	3.67	5/13/2020	6/4/2020	UniFirst Corporation	Uniform Svc for Cemetery-5/13/20	6/4/2020
001	65872	<u>10.57</u>	5/27/2020	6/4/2020	UniFirst Corporation	Uniforms/Facilities/5-27-2020	6/4/2020
Total 001		17,032.86					
108	65857	5,685.00	5/29/2020	6/4/2020	ATC Group Services, LLC	FY 19-20 Coring Samples/Dr #1/PO 20-2808	6/4/2020
108	65863	7,986.99	5/18/2020	6/4/2020	Duke Energy Florida, Inc	May 2020/Street&Traffic Lights/07634-59730	6/4/2020
108	65863	44.83	5/18/2020	6/4/2020	Duke Energy Florida, Inc	May 2020/W Jefferson St TFLT/00744-20367	6/4/2020
108	65863	35.92	5/18/2020	6/4/2020	Duke Energy Florida, Inc	May 2020/W Jefferson St TFLT2/29622-53427	6/4/2020
108	65862	6.46	4/30/2020	6/4/2020	State of Florida-Dept of Management Services	Apr 2020 Suncom Gainesville Telephone Service	6/4/2020
108	65862	0.03	4/30/2020	6/4/2020	State of Florida-Dept of Management Services	Apr 2020 Switched Long Distance	6/4/2020

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
108	65872	<u>34.01</u>	5/27/2020	6/4/2020	UniFirst Corporation	Uniforms/Street Div/5-27-2020	6/4/2020
Total 108		13,793.24					
143	65859	559.80	5/19/2020	6/4/2020	Channel Innovations Corp	Semi-Annual Compressor Serv/Cascade Unit	6/4/2020
143	65864	1,835.00	5/16/2020	6/4/2020	Emergency Vehicle Repair, Inc	Pump Repairs/E-61	6/4/2020
143	65868	397.52	5/6/2020	6/4/2020	Nafeco Inc	Pants&Shirts/Chief Snowberger	6/4/2020
143	65865	200.00	5/15/2020	6/4/2020	Reporting Systems, Inc/DBA-Emergency Reporting	1-Insp-L3 Inspect ER-App	6/4/2020
143	65862	18.46	4/30/2020	6/4/2020	State of Florida-Dept of Management Services	Apr 2020 Suncom Gainesville Telephone Service	6/4/2020
143	65862	0.62	4/30/2020	6/4/2020	State of Florida-Dept of Management Services	Apr 2020 Switched Long Distance	6/4/2020
143	65873	<u>278.87</u>	5/21/2020	6/4/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	May 2020 FD-4103-Cell Phone Chrgs (Apr 22-May 21)	6/4/2020
Total 143		3,290.27					
401	65856	1,769.00	5/21/2020	6/4/2020	Amazing National Services Group, LLC	FY 19-20 Mowing Serv/Dr #3/PO 20-2795	6/4/2020
401	65858	2,368.53	5/14/2020	6/4/2020	Cardno, Inc	FY 19-20 Wtr-Sewer Rehab Phase IV-1&2/Dr #1/PO 20-2813	6/4/2020
401	65863	812.08	5/7/2020	6/4/2020	Duke Energy Florida, Inc	May 2020/Howell Ave LS/72623-52364	6/4/2020
401	65863	2,126.21	5/6/2020	6/4/2020	Duke Energy Florida, Inc	May 2020/Lift&Pump Stations/07490-58731	6/4/2020
401	65863	6,066.08	5/18/2020	6/4/2020	Duke Energy Florida, Inc	Mayr 2020/Lift&Pump Stations/73963-04954	6/4/2020
401	65861	50.00	5/13/2020	6/4/2020	Florida Department of Environmental Protection	Storage Tank Registrations/STCM-49813	6/4/2020
401	65869	616.00	6/1/2020	6/4/2020	Odyssey Manufacturing	FY 19-20 Liquid Chlorine/Dr #25/PO 20-2711	6/4/2020
401	65869	630.00	5/18/2020	6/4/2020	Odyssey Manufacturing	FY 19-20 Liquid Chlorine/Dr #26/PO 20-2711	6/4/2020
401	65869	490.00	5/22/2020	6/4/2020	Odyssey Manufacturing	FY 19-20 Liquid Chlorine/Dr #27/PO 20-2711	6/4/2020
401	65862	81.23	4/30/2020	6/4/2020	State of Florida-Dept of Management Services	Apr 2020 Suncom Gainesville Telephone Service	6/4/2020
401	65862	47.11	4/30/2020	6/4/2020	State of Florida-Dept of Management Services	Apr 2020 Suncom RBS-2 Internet Access	6/4/2020
401	65862	2.84	4/30/2020	6/4/2020	State of Florida-Dept of Management Services	Apr 2020 Switched Long Distance	6/4/2020
401	65872	71.21	5/27/2020	6/4/2020	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/5-27-2020	6/4/2020
401	65874	<u>153.01</u>	5/28/2020	6/4/2020	WREC	May 2020/Lincoln Dr&Yontz Rd LS/5-28-2020	6/4/2020
Total 401		15,283.30					

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
403	65862	4.62	4/30/2020	6/4/2020	State of Florida-Dept of Management Services	Apr 2020 Suncom Gainesville Telephone Service	6/4/2020
403	65862	<u>0.06</u>	4/30/2020	6/4/2020	State of Florida-Dept of Management Services	Apr 2020 Switched Long Distance	6/4/2020
Total 403		4.68					
501	65863	93.67	5/18/2020	6/4/2020	Duke Energy Florida, Inc	May 2020/Fleet Div/83632-34180	6/4/2020
501	65872	<u>37.50</u>	5/27/2020	6/4/2020	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/5-27-2020	6/4/2020
Total 501		131.17					
602	100001419	10,424.25	6/5/2020	6/4/2020	Fiduciary Trust Company International	June 5, 2020 Retire Remits-FD	6/4/2020
602	100001420	280.00	6/5/2020	6/4/2020	International Assoc of Firefighters AFL	June 5, 2020 Union Dues-FD	6/4/2020
602	100001421	<u>26.62</u>	6/5/2020	6/4/2020	United Way	June 5, 2020 Bi-Weekly Contributions	6/4/2020
Total 602		<u>10,730.87</u>					
Report Total		<u>60,266.39</u>					