

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 05.28.2020

Check Number	Check Amount	Payee	Matching Document Date	Document Date
65824	162.10	AVM Enterprises, Inc	5/6/2020	5/28/2020
65825	2,386.00	CSX Transportation Inc	5/14/2020	5/28/2020
65826	621.67	D A B Constructors Inc	5/8/2020	5/28/2020
65827	750.00	Doodie Calls, Inc	5/19/2020	5/28/2020
65829	1,031.26	Duke Energy Florida, Inc	5/6/2020	5/28/2020
65830	5,898.89	ACMS, Inc-DBA-Heart of FL Environm	5/15/2020	5/28/2020
65831	401.75	Helena Chemical Company	5/11/2020	5/28/2020
65832	417.36	Heritage-Crystal Clean, Inc	5/13/2020	5/28/2020
65833	987.00	JR Heating&Air Conditioning, LLC	4/3/2020	5/28/2020
65834	1,221.75	GaryJames Inc/DBA-Labor Finders	5/10/2020	5/28/2020
65835	3,723.34	Life Insurance Company of North Ame	5/1/2020	5/28/2020
65836	714.00	Odyssey Manufacturing	5/8/2020	5/28/2020
65837	1,808.00	Ring Power Corporation	5/14/2020	5/28/2020
65838	219.90	UniFirst Corporation	5/20/2020	5/28/2020
Report Total	<u>20,343.02</u>			

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 05.28.2020
Check/Voucher Register

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
001	65824	162.10	5/6/2020	5/28/2020	AVM Enterprises, Inc	Institutional Supplies/Facilities	5/28/2020
001	65827	750.00	5/19/2020	5/28/2020	Doodie Calls, Inc	Portable Toilet Rentals/Service	5/28/2020
001	65829	84.09	5/6/2020	5/28/2020	Duke Energy Florida, Inc	May 2020/Adult Softball/83997-	5/28/2020
001	65829	15.19	5/6/2020	5/28/2020	Duke Energy Florida, Inc	May 2020/Cart Barn/96636-99295	5/28/2020
001	65829	15.54	5/6/2020	5/28/2020	Duke Energy Florida, Inc	May 2020/Darby Lane Caution/56086-21786	5/28/2020
001	65829	34.71	5/6/2020	5/28/2020	Duke Energy Florida, Inc	May 2020/Darby Lane Lift3/71294-41557	5/28/2020
001	65829	276.97	5/6/2020	5/28/2020	Duke Energy Florida, Inc	May 2020/Darby Lane Softball/50946-79576	5/28/2020
001	65829	35.32	5/6/2020	5/28/2020	Duke Energy Florida, Inc	May 2020/Darby Lane, 3 Conns/67644-75403	5/28/2020
001	65829	192.62	5/6/2020	5/28/2020	Duke Energy Florida, Inc	May 2020/ECI/62172-27520	5/28/2020
001	65829	75.63	5/6/2020	5/28/2020	Duke Energy Florida, Inc	May 2020/Facilities Bldg/85665-80254	5/28/2020
001	65829	18.63	5/6/2020	5/28/2020	Duke Energy Florida, Inc	May 2020/Quarry Pump/58510-27225	5/28/2020
001	65829	88.47	5/6/2020	5/28/2020	Duke Energy Florida, Inc	May 2020/Russell St Lites/40719-00488	5/28/2020
001	65829	61.12	5/6/2020	5/28/2020	Duke Energy Florida, Inc	May 2020/Tennis Courts/20870-81250	5/28/2020
001	65829	61.94	5/6/2020	5/28/2020	Duke Energy Florida, Inc	May 2020/Walking Trail/06402-11070	5/28/2020
001	65831	401.75	5/11/2020	5/28/2020	Helena Chemical Company	Pesticides/Facilities	5/28/2020
001	65833	140.00	5/21/2020	5/28/2020	JR Heating&Air Conditioning, LLC	AC Duct Repair at Fire Dpt/11-21-19	5/28/2020
001	65833	485.00	4/3/2020	5/28/2020	JR Heating&Air Conditioning, LLC	AC Repair at Hillside Court/4-3-20	5/28/2020
001	65833	210.00	5/21/2020	5/28/2020	JR Heating&Air Conditioning, LLC	Elevator AC Repair-ECI/9-12-19	5/28/2020
001	65833	152.00	5/21/2020	5/28/2020	JR Heating&Air Conditioning, LLC	Repair AC at DPW/9-30-19	5/28/2020
001	65835	52.80	5/1/2020	5/28/2020	Life Insurance Company of North America	May 2020 Premium	5/28/2020
001	65837	1,808.00	5/14/2020	5/28/2020	Ring Power Corporation	Genie S65 Telescopic Boom Rental	5/28/2020

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
001	65838	11.72	5/20/2020	5/28/2020	UniFirst Corporation	Uniform Service for Parks&Inst Supplies 05-20-20	5/28/2020
001	65838	<u>10.57</u>	5/20/2020	5/28/2020	UniFirst Corporation	Uniforms/Facilities/5-20-2020	5/28/2020
Total 001		5,144.17					
108	65825	1,193.00	5/14/2020	5/28/2020	CSX Transportation Inc	Signal Maint/Daniel Ave/7-17-19 to 7-16-20	5/28/2020
108	65825	1,193.00	5/14/2020	5/28/2020	CSX Transportation Inc	Signal Maint/Lamar Ave/7-17-19 to 7-16-20	5/28/2020
108	65826	68.75	5/8/2020	5/28/2020	D A B Constructors Inc	Asphalt/Street&Uty Div/5-8-20	5/28/2020
108	65829	31.19	5/6/2020	5/28/2020	Duke Energy Florida, Inc	May 2020/Benton Ave TFLT/08598-72209	5/28/2020
108	65829	11.99	5/8/2020	5/28/2020	Duke Energy Florida, Inc	May 2020/Croom Rd Street Light/09667-81386	5/28/2020
108	65829	27.85	5/6/2020	5/28/2020	Duke Energy Florida, Inc	May 2020/Ponce De Leon Blvd TFLT/01125-86222	5/28/2020
108	65838	<u>34.01</u>	5/20/2020	5/28/2020	UniFirst Corporation	Uniforms/Street Div/5-20-2020	5/28/2020
Total 108		2,559.79					
401	65826	552.92	5/8/2020	5/28/2020	D A B Constructors Inc	Asphalt/Street&Uty Div/5-8-20	5/28/2020
401	65836	714.00	5/8/2020	5/28/2020	Odyssey Manufacturing	FY 19-20 Liquid Chlorine/Dr #24/PO 20-2711	5/28/2020
401	65838	<u>93.14</u>	5/20/2020	5/28/2020	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/5-20-2020	5/28/2020
Total 401		1,360.06					
403	65830	5,898.89	5/15/2020	5/28/2020	ACMS, Inc-DBA-Heart of FL Environmental	FY 19-20 Landfill Chrgs 5-15-20/Dr #15/PO 20-2712	5/28/2020
403	65834	580.50	5/10/2020	5/28/2020	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/5-10-20	5/28/2020
403	65834	641.25	5/17/2020	5/28/2020	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/5-17-20	5/28/2020
403	65838	37.15	5/20/2020	5/28/2020	UniFirst Corporation	Uniforms/Sanitation/5-20-2020	5/28/2020
403	65838	<u>7.31</u>	5/20/2020	5/28/2020	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/5-20-2020	5/28/2020
Total 403		7,165.10					
501	65832	417.36	5/13/2020	5/28/2020	Heritage-Crystal Clean, Inc	Drum 30 Gal Drum&Energy Recovery Debris/Fleet Div	5/28/2020
501	65838	<u>26.00</u>	5/20/2020	5/28/2020	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/5-20-2020	5/28/2020
Total 501		443.36					
602	65835	<u>3,670.54</u>	5/1/2020	5/28/2020	Life Insurance Company of North America	May 2020 Premium	5/28/2020
Total 602		3,670.54					
Report Total		<u>20,343.02</u>					