

## CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 05.14.2020

Check Number	Check Amount	Payee	Matching Document Date	Document Date
100001413	1,504.20	Coastal Engineering Associates	4/30/2020	5/14/2020
65755	5,994.00	Advanced Environmental Labs, Inc	4/30/2020	5/14/2020
65756	69.47	Bright House Networks, LLC	4/30/2020	5/14/2020
65757	510.00	Care One of Florida LLC	4/1/2020	5/14/2020
65758	915.90	Cemex Inc	4/30/2020	5/14/2020
65759	10,966.96	Clerk of Circuit Court	5/1/2020	5/14/2020
65760	275.40	D A B Constructors Inc	4/24/2020	5/14/2020
65761	817.00	W Clyde Daniel Construction Inc	5/1/2020	5/14/2020
65762	3,256.09	Duke Energy Florida, Inc	4/17/2020	5/14/2020
65763	2,227.02	ENCO Utility Services Florida, LLC	4/9/2020	5/14/2020
65764	45.95	Guardian Protection Services	4/26/2020	5/14/2020
65765	6,167.43	ACMS, Inc-DBA-Heart of FL Environm	4/30/2020	5/14/2020
65766	2,410.00	Hernando County Solid Waste & Recy	4/30/2020	5/14/2020
65767	1,341.88	GaryJames Inc/DBA-Labor Finders	5/3/2020	5/14/2020
65768	244.36	Mowrey Elevator Co of Florida Inc	5/1/2020	5/14/2020
65769	1,442.00	Odyssey Manufacturing	4/17/2020	5/14/2020
65770	39.00	Osmond Printing	4/30/2020	5/14/2020
65771	10.00	Pasco County Utilities Services	4/7/2020	5/14/2020
65772	16,721.60	PDCS, LLC	4/30/2020	5/14/2020
65773	869.00	PB Parent LLC/DBA-Pye-Barker Fire&	1/22/2020	5/14/2020
65774	72.00	Times Publishing Co DBA-Tampa Bay	4/12/2020	5/14/2020
65775	5,587.50	Sunstate Meter and Supply Inc	5/1/2020	5/14/2020
65776	40.00	The Idea Factory	3/31/2020	5/14/2020
65777	1,044.68	Toshiba America Business Solutions Ir	4/15/2020	5/14/2020
65778	220.85	UniFirst Corporation	4/8/2020	5/14/2020
65779	904.02	Verizon Wireless Serv, LLC/DBA-Veriz	4/21/2020	5/14/2020
65780	13,000.00	Vose Law Firm, LLP	4/30/2020	5/14/2020
65781	10,941.58	Computers At Work!, Inc/DBA-vTechio	3/30/2020	5/14/2020
65782	163.08	WREC	4/28/2020	5/14/2020
65783	31,056.00	Xylem Water Solutions USA, Inc	4/28/2020	5/14/2020
<b>Report Total</b>	<b><u>118,856.97</u></b>			

**CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 05.14.2020**  
**Check/Voucher Register**

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
001	65759	4,788.67	5/1/2020	5/14/2020	Clerk of Circuit Court	FY 19-20 IT Serv-Cisco&Network	5/14/2020
						Chrgs/Dr #3/PO 20-2805	
001	65759	4,788.67	5/1/2020	5/14/2020	Clerk of Circuit Court	FY 19-20 IT Serv-Cisco&Network	5/14/2020
						Chrgs/Dr #4/PO 20 2805	
001	65781	10,941.58	3/30/2020	5/14/2020	Computers At Work!, Inc/DBA-vTechio	Close PO 20-2788/FY 19-20 13	5/14/2020
001	65762	57.94	4/17/2020	5/14/2020	Duke Energy Florida, Inc	Apr 2020/Cemetery/83980-84607	5/14/2020
001	65762	2,427.76	5/5/2020	5/14/2020	Duke Energy Florida, Inc	May 2020/City Hall/71612-58070	5/14/2020
001	65762	668.58	5/6/2020	5/14/2020	Duke Energy Florida, Inc	May 2020/JBCC/38355-35471	5/14/2020
001	65764	45.95	4/26/2020	5/14/2020	Guardian Protection Services	Security Services/306 Darby Lane/4-26-20 to 5-25-20	5/14/2020
001	65768	125.00	5/1/2020	5/14/2020	Mowrey Elevator Co of Florida Inc	May 2020 Elevator Maint/City Hall	5/14/2020
001	65768	119.36	5/1/2020	5/14/2020	Mowrey Elevator Co of Florida Inc	May 2020 Elevator Maint/ECI	5/14/2020
001	65770	39.00	4/30/2020	5/14/2020	Osmond Printing	Business Cards-E Stokholm	5/14/2020
001	65772	17,003.60	4/30/2020	5/14/2020	PDCS, LLC	FY 19-20 Bldg Official Serv/Dr #6/PO 20-2702	5/14/2020
001	65772	(282.00)	5/5/2020	5/14/2020	PDCS, LLC	Rent Payment May 2020	5/14/2020
001	65776	40.00	3/31/2020	5/14/2020	The Idea Factory	Required Spanish Translation- Notice of Qualification-2020 EI	5/14/2020
001	65774	72.00	4/12/2020	5/14/2020	Times Publishing Co DBA-Tampa Bay Times	Press Release (Think Before You Flush)	5/14/2020
001	65777	131.75	4/15/2020	5/14/2020	Toshiba America Business Solutions Inc	FY 19-20 CH Copy&Lease Chrgs- 1st FL/Dr #3/PO 20-2763	5/14/2020
001	65777	323.47	4/15/2020	5/14/2020	Toshiba America Business Solutions Inc	FY 19-20 CH Copy&Lease Chrgs- 1st FL/Dr #4/PO 20-2763	5/14/2020
001	65777	131.75	4/15/2020	5/14/2020	Toshiba America Business Solutions Inc	FY 19-20 CH Copy&Lease Chrgs- 2nd FL/Dr #4/PO 20-2762	5/14/2020
001	65778	7.97	4/8/2020	5/14/2020	UniFirst Corporation	Uniform Svc for Cemetery-4-8-2020	5/14/2020
001	65778	7.97	4/15/2020	5/14/2020	UniFirst Corporation	Uniform Svc for Cemetery-4/15/2020	5/14/2020
001	65778	7.97	4/22/2020	5/14/2020	UniFirst Corporation	Uniform Svc for Cemetery-4/22/20	5/14/2020
001	65778	10.57	5/6/2020	5/14/2020	UniFirst Corporation	Uniforms/Facilities/5-6-2020	5/14/2020
001	65779	2.28	4/21/2020	5/14/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Apr 2020 CE-2495-6/Cell Phone Chrgs (Mar 22-Apr 21)	5/14/2020

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001	65779	456.61	4/21/2020	5/14/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Apr 2020 CH-2495-1/Cell Phone Chrgs (Mar 22-Apr 21)	5/14/2020
001	65780	12,500.00	4/30/2020	5/14/2020	Vose Law Firm, LLP	FY 19-20 Apr 2020 Retainer/Dr# 7/PO 20-2720	5/14/2020
001	65780	<u>500.00</u>	4/30/2020	5/14/2020	Vose Law Firm, LLP	Legal Svcs (Ref: Quarry Golf Course 4-6 2020)	5/14/2020
<b>Total 001</b>		<b>54,916.45</b>					
108	65756	10.42	4/30/2020	5/14/2020	Bright House Networks,LLC	May 2020/TV Service DPW/0050823877-01	5/14/2020
108	65762	33.24	4/29/2020	5/14/2020	Duke Energy Florida, Inc	May 2020/Broad St TFLT/43488-87109	5/14/2020
108	65762	29.25	4/29/2020	5/14/2020	Duke Energy Florida, Inc	May 2020/Buck Hope TFLT/55266-73535	5/14/2020
108	65762	39.32	4/29/2020	5/14/2020	Duke Energy Florida, Inc	May 2020/Chatman TFLT/53832-86409	5/14/2020
108	65773	217.25	1/22/2020	5/14/2020	PB Parent LLC/DBA-Pye-Barker Fire&Safety, LLC	Fire Extinguishers Certified/DPW	5/14/2020
108	65778	34.01	5/6/2020	5/14/2020	UniFirst Corporation	Uniforms/Street Div/5-6-2020	5/14/2020
108	65779	<u>156.73</u>	4/21/2020	5/14/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Apr 2020/STR-2495-9/Cell Phone Chrgs (Mar 22-Apr 21)	5/14/2020
<b>Total 108</b>		<b>520.22</b>					
143	65757	120.00	4/1/2020	5/14/2020	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	5/14/2020
143	65777	187.88	4/16/2020	5/14/2020	Toshiba America Business Solutions Inc	FY 19-20 FD Lease&Copy Chrgs/Dr #3/PO 20-2760	5/14/2020
143	65777	174.21	4/21/2020	5/14/2020	Toshiba America Business Solutions Inc	FY 19-20 FD Lease&Copy Chrgs/Dr #4/PO 20-2760	5/14/2020
143	65779	<u>278.89</u>	4/21/2020	5/14/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Apr 2020 FD-4103 Cell Phone Chrgs (Mar 22-Apr 21)	5/14/2020
<b>Total 143</b>		<b>760.98</b>					
401	65755	210.00	4/30/2020	5/14/2020	Advanced Environmental Labs, Inc	FY 19-20 Drinking Wtr Labs/Dr #14/PO 20-2778	5/14/2020
401	65755	3,696.00	4/30/2020	5/14/2020	Advanced Environmental Labs, Inc	FY 19-20 Drinking Wtr Labs/Dr #15/PO 20-2778	5/14/2020
401	65755	703.00	4/30/2020	5/14/2020	Advanced Environmental Labs, Inc	FY 19-20 Wastewater Labs/Dr #13/PO 20-2780	5/14/2020
401	65755	585.00	4/30/2020	5/14/2020	Advanced Environmental Labs, Inc	FY 19-20 Wastewater Labs/Dr #14/PO 20-2780	5/14/2020
401	65755	800.00	5/8/2020	5/14/2020	Advanced Environmental Labs, Inc	FY 19-20 Wastewater Labs/Dr #15/PO 20-2780	5/14/2020

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401	65756	34.73	4/30/2020	5/14/2020	Bright House Networks,LLC	May 2020/TV Service DPW/0050823877-01	5/14/2020
401	65757	320.00	4/1/2020	5/14/2020	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	5/14/2020
401	65758	915.90	4/30/2020	5/14/2020	Cemex Inc	FY 19-20 Effluent Disposal/Dr #7/PO 20-2730	5/14/2020
401	65759	497.66	5/1/2020	5/14/2020	Clerk of Circuit Court	FY 19-20 IT Serv-Cisco&Network Chrgs/Dr #3/PO 20-2805	5/14/2020
401	65759	497.66	5/1/2020	5/14/2020	Clerk of Circuit Court	FY 19-20 IT Serv-Cisco&Network Chrgs/Dr #4/PO 20-2805	5/14/2020
401	65760	275.40	4/24/2020	5/14/2020	D A B Constructors Inc	Asphalt/Uty Div/4-24-20	5/14/2020
401	65763	1,670.26	4/9/2020	5/14/2020	ENCO Utility Services Florida, LLC	FY 19-20 UB Billing&Replenish Postage/Dr #4/PO 20-2775	5/14/2020
401	65767	126.88	5/3/2020	5/14/2020	GaryJames Inc/DBA-Labor Finders	Temp Help/Uty Div/5-3-20	5/14/2020
401	65769	588.00	4/17/2020	5/14/2020	Odyssey Manufacturing	FY 19-20 Liquid Chlorine/Dr #22/PO 20-2711	5/14/2020
401	65769	854.00	4/28/2020	5/14/2020	Odyssey Manufacturing	FY 19-20 Liquid Chlorine/Dr #23/PO 20-2711	5/14/2020
401	65771	10.00	4/7/2020	5/14/2020	Pasco County Utilities Services	Lab Service/Cobb Rd March 2020	5/14/2020
401	65773	651.75	1/22/2020	5/14/2020	PB Parent LLC/DBA-Pye-Barker Fire&Safety, LLC	Fire Extinguishers Certified/DPW	5/14/2020
401	65775	5,587.50	5/1/2020	5/14/2020	Sunstate Meter and Supply Inc	Close PO 20-2801/FY 19-20 5/8 In x 3/4 In Neptune Water Mete	5/14/2020
401	65777	95.62	4/27/2020	5/14/2020	Toshiba America Business Solutions Inc	FY 19-20 Cobb Rd Lease&Copy Chrgs/Dr #4/PO 20-2765	5/14/2020
401	65778	84.71	5/6/2020	5/14/2020	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/5- 6-2020	5/14/2020
401	65761	817.00	5/1/2020	5/14/2020	W Clyde Daniel Construction Inc	FY 19-20 Fill Dirt/Dr #8/PO 20- 2676	5/14/2020
401	65782	163.08	4/28/2020	5/14/2020	WREC	Apr 2020/Lincoln Dr&Yontz Rd LS/4-28-2020	5/14/2020
401	65783	<u>31,056.00</u>	4/28/2020	5/14/2020	Xylem Water Solutions USA, Inc	Close PO 20-2789/FY 19-20 4 Flygt Model NP-3102-462 4 In Vol	5/14/2020
<b>Total 401</b>		<b>50,240.15</b>					
403	65765	6,167.43	4/30/2020	5/14/2020	ACMS, Inc-DBA-Heart of FL Environmental	FY 19-20 Landfill Chrgs 4-30- 20/Dr #14/PO 20-2712	5/14/2020
403	65756	24.32	4/30/2020	5/14/2020	Bright House Networks,LLC	May 2020/TV Service DPW/0050823877-01	5/14/2020
403	65759	197.15	5/1/2020	5/14/2020	Clerk of Circuit Court	FY 19-20 IT Serv-Cisco&Network Chrgs/Dr #3/PO 20-2805	5/14/2020

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
403	65759	197.15	5/1/2020	5/14/2020	Clerk of Circuit Court	FY 19-20 IT Serv-Cisco&Network Chrgs/Dr #4/PO 20-2805	5/14/2020
403	65763	556.76	4/9/2020	5/14/2020	ENCO Utility Services Florida, LLC	FY 19-20 UB Billing&Replenish Postage/Dr #4/PO 20-2775	5/14/2020
403	65767	1,215.00	5/3/2020	5/14/2020	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/5-3-20	5/14/2020
403	65766	2,410.00	4/30/2020	5/14/2020	Hernando County Solid Waste & Recycling	Apr 2020/Landfill Chrgs Comm Coll w/Res Garbage	5/14/2020
403	65778	37.15	5/6/2020	5/14/2020	UniFirst Corporation	Uniforms/Sanitation/5-6-2020	5/14/2020
403	65778	4.50	5/6/2020	5/14/2020	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/5-6-2020	5/14/2020
403	65779	<u>9.51</u>	4/29/2020	5/14/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Apr 2020/SAN-2495-8/Cell Phone Chrgs (Mar 22-Apr 21)	5/14/2020
<b>Total 403</b>		<b>10,818.97</b>					
409	100001413	<u>1,504.20</u>	4/30/2020	5/14/2020	Coastal Engineering Associates	FY 19-20 Reclam Fac-Oxi Ditch #2/Dr #1/PO 20-2807	5/14/2020
<b>Total 409</b>		<b>1,504.20</b>					
501	65757	70.00	4/1/2020	5/14/2020	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	5/14/2020
501	65778	<u>26.00</u>	5/6/2020	5/14/2020	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/5-6-2020	5/14/2020
<b>Total 501</b>		<b>96.00</b>					
<b>Report Total</b>		<b><u>118,856.97</u></b>					