

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 04.30.2020

Check Number	Check Amount	Payee	Matching Document Date	Document Date
65735	<u>32,900.88</u>	Clerk of Circuit Court	2/29/2020	4/30/2020
Report Total	<u>32,900.88</u>			

Check Number	Check Amount	Payee	Matching Document Date	Document Date
65718	1,769.00	Amazing National Services Group, LLC	4/24/2020	4/30/2020
65719	411.53	AT&T of Florida	4/8/2020	4/30/2020
65720	134.00	Bright House Networks,LLC	4/12/2020	4/30/2020
65721	14,000.00	CliftonLarsonAllen LLP	4/21/2020	4/30/2020
65722	407.02	D A B Constructors Inc	4/10/2020	4/30/2020
65723	946.57	Duke Energy Florida, Inc	4/6/2020	4/30/2020
65724	1,053.87	General Auto Parts Inc	4/27/2020	4/30/2020
65725	59.99	Guardian Protection Services	4/21/2020	4/30/2020
65726	3,231.50	Hernando County Solid Waste & Recycl	3/31/2020	4/30/2020
65727	179.00	Heritage-Crystal Clean, Inc	4/14/2020	4/30/2020
65728	4,127.45	Hull's Environmental Services, Inc	4/29/2020	4/30/2020
65729	1,077.90	GaryJames Inc/DBA-Labor Finders	4/19/2020	4/30/2020
65730	3,736.46	Life Insurance Company of North Ame	4/1/2020	4/30/2020
65731	583.33	Jody E Tadlock	4/1/2020	4/30/2020
65732	345.03	Toshiba America Business Solutions Ir	4/15/2020	4/30/2020
65733	262.41	UniFirst Corporation	4/15/2020	4/30/2020
65734	<u>6,739.20</u>	Computers At Work!, Inc/DBA-vTechio	4/22/2020	4/30/2020
Report Total	<u>39,064.26</u>			

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 04.30.2020
Check/Voucher Register

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
001	65735	23,943.35	2/29/2020	4/30/2020	Clerk of Circuit Court	FY 19-20 IT Serv-Cisco&Network	4/30/2020
001	65735	<u>4,788.67</u>	3/31/2020	4/30/2020	Clerk of Circuit Court	Chrgs/Dr #1/PO 20-2805 FY 19-20 IT Serv-Cisco&Network	4/30/2020
Total 001		28,732.02				Chrgs/Dr #2/PO 20-2805	
401	65735	2,488.30	2/29/2020	4/30/2020	Clerk of Circuit Court	FY 19-20 IT Serv-Cisco&Network	4/30/2020
401	65735	<u>497.66</u>	3/31/2020	4/30/2020	Clerk of Circuit Court	Chrgs/Dr #1/PO 20-2805 FY 19-20 IT Serv-Cisco&Network	4/30/2020
Total 401		2,985.96				Chrgs/Dr #2/PO 20-2805	
403	65735	985.75	2/29/2020	4/30/2020	Clerk of Circuit Court	FY 19-20 IT Serv-Cisco&Network	4/30/2020
403	65735	<u>197.15</u>	3/31/2020	4/30/2020	Clerk of Circuit Court	Chrgs/Dr #1/PO 20-2805 FY 19-20 IT Serv-Cisco&Network	4/30/2020
Total 403		1,182.90				Chrgs/Dr #2/PO 20-2805	
Report Total		<u>32,900.88</u>					

Fund Code	Check	Check	Document	Effective	Payee	Transaction Description	Date of
001	65719	411.53	4/8/2020	4/30/2020	AT&T of Florida	Apr 2020 Phone Service/ECL Bldg	4/30/2020
001	65720	134.00	4/12/2020	4/30/2020	Bright House Networks,LLC	Apr 2020/306 Darby Lane/0050508510-01	4/30/2020
001	65721	14,000.00	4/21/2020	4/30/2020	CliftonLarsonAllen LLP	Audit Svcs for 09-30-19/Dr #5/PO 20-2739	4/30/2020
001	65734	6,739.20	4/22/2020	4/30/2020	Computers At Work!, Inc/DBA-vTechio	Close PO 20-2786/FY 19-20-New Computers-FD Vehicles (Config	4/30/2020
001	65723	701.08	4/6/2020	4/30/2020	Duke Energy Florida, Inc	Apr 2020/Parks Summary/07636-03747	4/30/2020
001	65723	32.58	4/17/2020	4/30/2020	Duke Energy Florida, Inc	Apr 2020/Silo Serv Pole/93173-28063	4/30/2020
001	65724	1,053.87	4/27/2020	4/30/2020	General Auto Parts Inc	Gravelly Mower Repair	4/30/2020
001	65725	59.99	4/21/2020	4/30/2020	Guardian Protection Services	Security Service JBCC/04-21-20 to 05-20-20	4/30/2020
001	65731	583.33	4/1/2020	4/30/2020	Jody E Tadlock	FY 19-20 Apr 2020 Stipend-Art Coordinator/Dr #4/ PO 20-2759	4/30/2020
001	65730	52.80	4/1/2020	4/30/2020	Life Insurance Company of North America	April 2020 Premium	4/30/2020

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
001	65732	125.90	4/16/2020	4/30/2020	Toshiba America Business Solutions Inc	FY 19-20 Parks Lease&Copy Chrgs/Dr #1/PO 20-2764	4/30/2020
001	65733	11.72	4/22/2020	4/30/2020	UniFirst Corporation	Uniform Service for Parks&Inst Supplies 04-22-20	4/30/2020
001	65733	<u>10.57</u>	4/22/2020	4/30/2020	UniFirst Corporation	Uniforms/Facilities/4-22-2020	4/30/2020
Total 001		23,916.57					
108	65723	51.70	4/17/2020	4/30/2020	Duke Energy Florida, Inc	Apr 2020/W Jefferson St TFLT/00744-20367	4/30/2020
108	65723	46.18	4/17/2020	4/30/2020	Duke Energy Florida, Inc	Apr 2020/W Jefferson St TFLT2/29622-53427	4/30/2020
108	65732	18.89	4/15/2020	4/30/2020	Toshiba America Business Solutions Inc	FY 19-20 DPW Lease&Copy Chrgs/Dr #1/PO 20-2761	4/30/2020
108	65733	<u>34.01</u>	4/22/2020	4/30/2020	UniFirst Corporation	Uniforms/Street Div/4-22-2020	4/30/2020
Total 108		150.78					
401	65718	1,769.00	4/24/2020	4/30/2020	Amazing National Services Group, LLC	FY 19-20 Mowing Serv/Dr #2/PO 20-2795	4/30/2020
401	65722	407.02	4/10/2020	4/30/2020	D A B Constructors Inc	Asphalt/4-10-20	4/30/2020
401	65729	507.52	4/19/2020	4/30/2020	GaryJames Inc/DBA-Labor Finders	Temp Help/Uty Div/4-19-20	4/30/2020
401	65732	93.23	4/15/2020	4/30/2020	Toshiba America Business Solutions Inc	FY 19-20 Cobb Rd Lease&Copy Chrgs/Dr #1/PO 20-2765	4/30/2020
401	65732	62.95	4/15/2020	4/30/2020	Toshiba America Business Solutions Inc	FY 19-20 DPW Lease&Copy Chrgs/Dr #1/PO 20-2761	4/30/2020
401	65733	<u>98.50</u>	4/22/2020	4/30/2020	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/4-22-2020	4/30/2020
Total 401		2,938.22					
403	65729	570.38	4/19/2020	4/30/2020	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/4-19-20	4/30/2020
403	65726	3,231.50	3/31/2020	4/30/2020	Hernando County Solid Waste & Recycling	Mar 2020/Landfill Chrgs Comm'l Garbage	4/30/2020
403	65728	4,127.45	4/29/2020	4/30/2020	Hull's Environmental Services, Inc	Close PO 20-2799/FY 19-20 Cleanup-Diesel Contaminated Soil-S	4/30/2020
403	65732	44.06	4/15/2020	4/30/2020	Toshiba America Business Solutions Inc	FY 19-20 DPW Lease&Copy Chrgs/Dr #1/PO 20-2761	4/30/2020
403	65733	37.15	4/15/2020	4/30/2020	UniFirst Corporation	Uniforms/Sanitation/4-15-2020	4/30/2020
403	65733	37.15	4/22/2020	4/30/2020	UniFirst Corporation	Uniforms/Sanitation/4-22-2020	4/30/2020
403	65733	<u>7.31</u>	4/22/2020	4/30/2020	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/4-22-2020	4/30/2020
Total 403		8,055.00					
501	65723	115.03	4/17/2020	4/30/2020	Duke Energy Florida, Inc	Apr 2020/Fleet Div/83632-34180	4/30/2020
501	65727	179.00	4/14/2020	4/30/2020	Heritage-Crystal Clean, Inc	Used Oil Pickup/Used Oil Service-Trip Fee	4/30/2020

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
501	65733	<u>26.00</u>	4/22/2020	4/30/2020	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/4-22-2020	4/30/2020
Total 501		320.03					
602	65730	<u>3,683.66</u>	4/1/2020	4/30/2020	Life Insurance Company of North America	April 2020 Premium	4/30/2020
Total 602		<u>3,683.66</u>					
Report Total		<u>39,064.26</u>					