

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 04.16.2020

Check Number	Check Amount	Payee	Matching Document Date	Document Date
100001405	104.65	Sunshine State One Call of Florida	3/31/2020	4/16/2020
65649	1,842.09	ACF Standby Systems, LLC	4/4/2020	4/16/2020
65650	884.50	Amazing National Services Group, LLC	3/29/2020	4/16/2020
65651	3,268.76	Appalachian Material Service Inc	4/6/2020	4/16/2020
65652	325.00	D A B Constructors Inc	4/7/2020	4/16/2020
65653	4,242.00	Data Flow Systems, Inc	3/24/2020	4/16/2020
65655	5,824.43	Duke Energy Florida, Inc	3/30/2020	4/16/2020
65656	224.83	Duke Energy	2/21/2020	4/16/2020
65657	120.00	GreatAmerica Financial Services Corp	4/1/2020	4/16/2020
65658	45.95	Guardian Protection Services	3/26/2020	4/16/2020
65659	2,410.00	Hernando County Solid Waste & Recy	2/29/2020	4/16/2020
65660	1,025.90	GaryJames Inc/DBA-Labor Finders	4/5/2020	4/16/2020
65661	2,764.60	Lhoist North America of Alabama, LLC	3/31/2020	4/16/2020
65662	119.36	Mowrey Elevator Co of Florida Inc	4/1/2020	4/16/2020
65663	12,004.84	Municipal Emergency Service, Inc	3/26/2020	4/16/2020
65664	6.99	Picketts Inc	4/1/2020	4/16/2020
65665	172.08	Southeastern Security Consultants, Inc	4/1/2020	4/16/2020
65666	209.98	UniFirst Corporation	4/8/2020	4/16/2020
65667	<u>692.22</u>	Verizon Wireless Serv, LLC/DBA-Veriz	3/21/2020	4/16/2020
	<u>36,288.18</u>	Report Total		

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 04.16.2020
Check/Voucher Register

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
001	65649	1,842.09	4/4/2020	4/16/2020	ACF Standby Systems, LLC	Generator Repair at ECI	4/16/2020
001	65656	224.83	2/21/2020	4/16/2020	Duke Energy	Install Light Pole at City Hall	4/16/2020
001	65655	3,225.44	4/3/2020	4/16/2020	Duke Energy Florida, Inc	Parking Lot Apr 2020/City Hall/71612-58070	4/16/2020
001	65658	45.95	3/26/2020	4/16/2020	Guardian Protection Services	Security Services/306 Darby Lane/3-26-20 to 4-25-20	4/16/2020
001	65662	119.36	4/1/2020	4/16/2020	Mowrey Elevator Co of Florida Inc	April 2020 Elevator Maint/ECI	4/16/2020
001	65664	6.99	4/1/2020	4/16/2020	Picketts Inc	Broom/Facilities	4/16/2020
001	65665	40.00	4/1/2020	4/16/2020	Southeastern Security Consultants, Inc	SSCI-NCSI Background	4/16/2020
001	65666	25.68	4/8/2020	4/16/2020	UniFirst Corporation	Uniform Service for Parks&Inst Supplies 04-08-20	4/16/2020
001	65666	10.57	4/8/2020	4/16/2020	UniFirst Corporation	Uniforms/Facilities/4-8-2020	4/16/2020
001	65667	407.98	3/21/2020	4/16/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Mar 2020 CH-2495-1/Cell Phone Chrgs (Feb 22-Mar 21)	4/16/2020
Total 001		5,948.89					
108	65652	162.50	4/7/2020	4/16/2020	D A B Constructors Inc	Buckets of Tack/Street&Uty Div/4-7-20	4/16/2020
108	65655	44.92	3/30/2020	4/16/2020	Duke Energy Florida, Inc	Apr 2020/Broad St TFLT/43488-87109	4/16/2020
108	65655	39.06	3/30/2020	4/16/2020	Duke Energy Florida, Inc	Apr 2020/Buck Hope TFLT/55266-73535	4/16/2020
108	65655	53.15	3/30/2020	4/16/2020	Duke Energy Florida, Inc	Apr 2020/Chatman TFLT/53832-86409	4/16/2020
108	65655	91.09	4/1/2020	4/16/2020	Duke Energy Florida, Inc	Apr 2020/Cortez Blvd TFLT/22360-77199	4/16/2020
108	65655	121.63	4/2/2020	4/16/2020	Duke Energy Florida, Inc	Apr 2020/DPW Main/83630-90179	4/16/2020
108	65655	39.75	4/2/2020	4/16/2020	Duke Energy Florida, Inc	Apr 2020/Records Storage/76928-40419	4/16/2020
108	65655	230.81	4/2/2020	4/16/2020	Duke Energy Florida, Inc	Apr 2020/S Main St/02383-14568	4/16/2020
108	65657	30.00	4/1/2020	4/16/2020	GreatAmerica Financial Services Corporation	FY 19-20 Monthly Plotter Fee/Dr #6/PO 20-2713	4/16/2020
108	65666	34.01	4/8/2020	4/16/2020	UniFirst Corporation	Uniforms/Street Div/4-8-2020	4/16/2020
Total 108		846.92					

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
143	65663	12,004.84	3/26/2020	4/16/2020	Municipal Emergency Service, Inc	Close PO 20-2758/FY 19-20 Replace Attack&Supply Hoses	4/16/2020
143	65665	99.06	4/1/2020	4/16/2020	Southeastern Security Consultants, Inc	SSCI-NCSI Background	4/16/2020
Total 143		12,103.90					
401	65650	884.50	3/29/2020	4/16/2020	Amazing National Services Group, LLC	FY 19-20 Mowing Service/Dr #1/PO 20-2795	4/16/2020
401	65651	3,268.76	4/6/2020	4/16/2020	Appalachian Material Service Inc	FY 19-20 Remove Bio-Solids/Dr #6/PO 20-2715	4/16/2020
401	65652	162.50	4/7/2020	4/16/2020	D A B Constructors Inc	Buckets of Tack/Street&Uty Div/4- 7-20	4/16/2020
401	65653	4,242.00	3/24/2020	4/16/2020	Data Flow Systems, Inc	Close PO 20-2781/FY 19-20 Digital Control Cards-Lift Station	4/16/2020
401	65655	27.27	3/30/2020	4/16/2020	Duke Energy Florida, Inc	Apr 2020/Bristol Wood Lift/19926- 48031	4/16/2020
401	65655	25.15	4/2/2020	4/16/2020	Duke Energy Florida, Inc	Apr 2020/Broad St LS Fairgrds/35847-07409	4/16/2020
401	65655	110.00	4/1/2020	4/16/2020	Duke Energy Florida, Inc	Apr 2020/Broad St LS SoHills/53183-39173	4/16/2020
401	65655	49.05	4/1/2020	4/16/2020	Duke Energy Florida, Inc	Apr 2020/Cotillion Blvd LS/95365- 64556	4/16/2020
401	65655	405.45	4/2/2020	4/16/2020	Duke Energy Florida, Inc	Apr 2020/DPW Main/83630- 90179	4/16/2020
401	65655	493.13	4/2/2020	4/16/2020	Duke Energy Florida, Inc	Apr 2020/Hope Hill Well3/32691- 07425	4/16/2020
401	65655	27.55	4/3/2020	4/16/2020	Duke Energy Florida, Inc	Apr 2020/Jefferson St Lift/44874- 72037	4/16/2020
401	65655	26.60	3/30/2020	4/16/2020	Duke Energy Florida, Inc	Apr 2020/Southern Valley Lift/04987-13250	4/16/2020
401	65655	72.54	4/1/2020	4/16/2020	Duke Energy Florida, Inc	Apr 2020/Summitview Dr Booster Pump/02942-63148	4/16/2020
401	65655	427.43	4/1/2020	4/16/2020	Duke Energy Florida, Inc	Apr 2020/SVL-Potable Wtr Booster Station/02979-70257	4/16/2020
401	65655	30.59	4/2/2020	4/16/2020	Duke Energy Florida, Inc	Apr 2020/Wiscon Rd LS/29792- 23199	4/16/2020
401	65660	634.40	4/5/2020	4/16/2020	GaryJames Inc/DBA-Labor Finders	Temp Help/Uty Div/4-5-20	4/16/2020
401	65657	90.00	4/1/2020	4/16/2020	GreatAmerica Financial Services Corporation	FY 19-20 Monthly Plotter Fee/Dr #6/PO 20-2713	4/16/2020
401	65661	2,764.60	3/31/2020	4/16/2020	Lhoist North America of Alabama, LLC	FY 19-20 Lime Slurry/Dr #2/PO 20-2777	4/16/2020
401	65665	33.02	4/1/2020	4/16/2020	Southeastern Security Consultants, Inc	SSCI-NCSI Background	4/16/2020

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
401	100001405	104.65	3/31/2020	4/16/2020	Sunshine State One Call of Florida	Mar 2020 Line Locates/3-1-2020 to 3-31-2020	4/16/2020
401	65666	76.57	4/8/2020	4/16/2020	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/4-8-2020	4/16/2020
401	65667	<u>284.24</u>	3/21/2020	4/16/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Mar 2020/UTI-2495-10/Cell Phone Chrgs (Feb 22-Mar 21)	4/16/2020
Total 401		14,240.00					
403	65655	283.82	4/2/2020	4/16/2020	Duke Energy Florida, Inc	Apr 2020/DPW Main/83630-90179	4/16/2020
403	65660	391.50	4/5/2020	4/16/2020	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/4-5-20	4/16/2020
403	65659	2,410.00	2/29/2020	4/16/2020	Hernando County Solid Waste & Recycling	Feb 2020/Landfill Chrgs Commi Coll w/Res Garbage	4/16/2020
403	65666	<u>37.15</u>	4/8/2020	4/16/2020	UniFirst Corporation	Uniforms/Sanitation/4-08-2020	4/16/2020
Total 403		3,122.47					
501	65666	<u>26.00</u>	4/8/2020	4/16/2020	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/4-8-2020	4/16/2020
Total 501		26.00					
Report Total		<u>36,288.18</u>					