

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 04.23.2020

Check Number	Check Amount	Payee	Matching Document Date	Document Date
100001406	16,391.24	Fiduciary Trust Company International	4/16/2020	4/23/2020
100001407	280.00	International Assoc of Firefighters AFL	4/24/2020	4/23/2020
100001408	26.62	United Way	4/24/2020	4/23/2020
65686	940.50	Advanced Environmental Labs, Inc	3/31/2020	4/23/2020
65687	3,992.00	Anthony's Lock&Key Service, LLC	4/11/2020	4/23/2020
65688	645.19	AVM Enterprises, Inc	3/6/2020	4/23/2020
65689	720.00	Brenntag Mid-South, Inc	3/31/2020	4/23/2020
65690	4,016.10	Cemex Inc	2/29/2020	4/23/2020
65691	350.00	Dewey Cozart	3/9/2020	4/23/2020
65692	311.85	D A B Constructors Inc	4/1/2020	4/23/2020
65693	367.00	W Clyde Daniel Construction Inc	4/8/2020	4/23/2020
65694	308.11	State of Florida-Dept of Management &	3/31/2020	4/23/2020
65695	750.00	Doodie Calls, Inc	4/20/2020	4/23/2020
65697	12,979.29	Duke Energy Florida, Inc	4/3/2020	4/23/2020
65698	231.46	Duke Energy	4/17/2020	4/23/2020
65699	4,651.60	ACMS, Inc-DBA-Heart of FL Environm	4/15/2020	4/23/2020
65700	92.13	Helena Chemical Company	4/6/2020	4/23/2020
65701	138.60	Hernando County DPW	4/6/2020	4/23/2020
65702	3,540.00	DR Horton, Inc	4/15/2020	4/23/2020
65703	4,318.64	Hudson Pump & Equipment Associate:	4/15/2020	4/23/2020
65704	932.77	GaryJames Inc/DBA-Labor Finders	4/12/2020	4/23/2020
65705	1,517.00	Ressel Inc	4/15/2020	4/23/2020
65706	389.00	Stryker Sales Corporation/DBA-Stryker	4/6/2020	4/23/2020
65707	2,250.00	Sunrise Consulting	4/13/2020	4/23/2020
65708	2,431.00	SVIII General Contractor, Inc	4/14/2020	4/23/2020
65709	1,750.33	Ten-8 Fire Equipment	2/10/2020	4/23/2020
65710	<u>176.37</u>	UniFirst Corporation	4/15/2020	4/23/2020
	<u>64,496.80</u>	Report Total		

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 04.23.2020
Check/Voucher Register

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
001	65687	998.00	4/15/2020	4/23/2020	Anthony's Lock&Key Service, LLC	FY 19-20 Timed Lock-Pks	4/23/2020
001	65687	2,994.00	4/11/2020	4/23/2020	Anthony's Lock&Key Service, LLC	Restrooms/Dr #2/PO 20-2794	4/23/2020
001	65688	645.19	3/6/2020	4/23/2020	AVM Enterprises, Inc	FY 19-20 Timed Locks-Pks	4/23/2020
001	65691	350.00	3/9/2020	4/23/2020	Dewey Cozart	Restrooms/Dr #4/PO 20-2704	4/23/2020
001	65695	750.00	4/20/2020	4/23/2020	Doodie Calls, Inc	Institutional Supplies/3-6-20	4/23/2020
001	65702	850.00	4/15/2020	4/23/2020	DR Horton, Inc	Refund League Softball Team	4/23/2020
001	65702	920.00	4/15/2020	4/23/2020	DR Horton, Inc	Fee/Luigi's&Air Source	4/23/2020
001	65702	920.00	4/15/2020	4/23/2020	DR Horton, Inc	Portable Toilet Rentals/Service	4/23/2020
001	65702	850.00	4/15/2020	4/23/2020	DR Horton, Inc	3X Wk (4/15/20-5/12/20)	4/23/2020
001	65697	166.55	4/6/2020	4/23/2020	Duke Energy Florida, Inc	Refund Erosion Control	4/23/2020
001	65697	15.19	4/6/2020	4/23/2020	Duke Energy Florida, Inc	Deposit/6676 Longboat Drive	4/23/2020
001	65697	15.73	4/6/2020	4/23/2020	Duke Energy Florida, Inc	Refund Erosion Control	4/23/2020
001	65697	94.05	4/6/2020	4/23/2020	Duke Energy Florida, Inc	Deposit/6695 Longboat Drive	4/23/2020
001	65697	579.85	4/6/2020	4/23/2020	Duke Energy Florida, Inc	Refund Erosion Control	4/23/2020
001	65697	63.25	4/6/2020	4/23/2020	Duke Energy Florida, Inc	Deposit/6699 Longboat Drive	4/23/2020
001	65697	509.09	4/7/2020	4/23/2020	Duke Energy Florida, Inc	Refund Erosion Control	4/23/2020
001	65697	88.74	4/6/2020	4/23/2020	Duke Energy Florida, Inc	Deposit/6706 Longboat Drive	4/23/2020
001	65697	968.47	4/6/2020	4/23/2020	Duke Energy Florida, Inc	Apr 2020/Adult Softball/83997-	4/23/2020
001	65697	19.72	4/6/2020	4/23/2020	Duke Energy Florida, Inc	85158	4/23/2020
001	65697	117.43	4/6/2020	4/23/2020	Duke Energy Florida, Inc	Apr 2020/Cart Barn/96636-99295	4/23/2020
001	65697					Apr 2020/Darby Lane	4/23/2020
001	65697					Caution/56086-21786	4/23/2020
001	65697					Apr 2020/Darby Lane Lift3/71294-	4/23/2020
001	65697					41557	4/23/2020
001	65697					Apr 2020/Darby Lane	4/23/2020
001	65697					Softball/50946-79576	4/23/2020
001	65697					Apr 2020/Darby Lane, 3	4/23/2020
001	65697					Conns/67644-75403	4/23/2020
001	65697					Apr 2020/ECI/62172-27520	4/23/2020
001	65697					Apr 2020/Facilities Bldg/85665-	4/23/2020
001	65697					80254	4/23/2020
001	65697					Apr 2020/JBCC/38355-35471	4/23/2020
001	65697					Apr 2020/Quarry Pump/58510-	4/23/2020
001	65697					27225	4/23/2020
001	65697					Apr 2020/Russell St Lites/40719-	4/23/2020
001	65697					00488	4/23/2020

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001	65697	15.46	4/6/2020	4/23/2020	Duke Energy Florida, Inc	Apr 2020/So Broad Irrigation/00288-74348	4/23/2020
001	65697	58.34	4/6/2020	4/23/2020	Duke Energy Florida, Inc	Apr 2020/Tennis Courts/20870-81250	4/23/2020
001	65697	93.93	4/6/2020	4/23/2020	Duke Energy Florida, Inc	Apr 2020/Walking Trail/06402-11070	4/23/2020
001	65700	92.13	4/6/2020	4/23/2020	Helena Chemical Company	Rodeo/Certainty/Foambuster	4/23/2020
001	65705	1,517.00	4/15/2020	4/23/2020	Ressel Inc	Refund Erosion Control Deposit/19626 Autumn Oak Lane	4/23/2020
001	65694	147.84	3/31/2020	4/23/2020	State of Florida-Dept of Management Services	Mar 2020 Suncom Gainesville Telephone Service	4/23/2020
001	65694	0.41	3/31/2020	4/23/2020	State of Florida-Dept of Management Services	Mar 2020 Switched Long Distance	4/23/2020
001	65707	2,250.00	4/13/2020	4/23/2020	Sunrise Consulting	FY 19-20 Apr 2020 Consulting Svcs/Dr# 7/PO 20-2703	4/23/2020
001	65710	11.72	4/15/2020	4/23/2020	UniFirst Corporation	Uniform Service for Parks&Inst Supplies 04-15-20	4/23/2020
001	65710	<u>10.57</u>	4/15/2020	4/23/2020	UniFirst Corporation	Uniforms/Facilities/4-15-2020	4/23/2020
Total 001		16,112.66					
108	65692	82.96	4/1/2020	4/23/2020	D A B Constructors Inc	Asphalt Street&Uty Div/4-1-20	4/23/2020
108	65692	25.48	4/8/2020	4/23/2020	D A B Constructors Inc	Asphalt/4-8-20	4/23/2020
108	65698	231.46	4/17/2020	4/23/2020	Duke Energy	Install Lighting/301 Union S (Brookside Villas)	4/23/2020
108	65697	42.20	4/6/2020	4/23/2020	Duke Energy Florida, Inc	Apr 2020/Benton Ave TFLT/08598-72209	4/23/2020
108	65697	14.81	4/8/2020	4/23/2020	Duke Energy Florida, Inc	Apr 2020/Croom Rd Street Light/09667-81386	4/23/2020
108	65697	36.40	4/6/2020	4/23/2020	Duke Energy Florida, Inc	Apr 2020/Ponce De Leon Blvd TFLT/01125-86222	4/23/2020
108	65697	46.93	4/6/2020	4/23/2020	Duke Energy Florida, Inc	Apr 2020/S Broad St/12608-93053	4/23/2020
108	65694	6.47	3/31/2020	4/23/2020	State of Florida-Dept of Management Services	Mar 2020 Suncom Gainesville Telephone Service	4/23/2020
108	65708	2,431.00	4/14/2020	4/23/2020	SVIII General Contractor, Inc	Close PO 20-2796/FY 19-20 Driveway Repair/1045 Whiteway Dr	4/23/2020
108	65710	<u>34.01</u>	4/15/2020	4/23/2020	UniFirst Corporation	Uniforms/Street Div/4-15-2020	4/23/2020