

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 04.09.2020

Check Number	Check Amount	Payee	Matching Document Date	Document Date
100001401	8,861.32	Fiduciary Trust Company International	4/10/2020	4/9/2020
100001402	260.00	International Assoc of Firefighters AFL	4/10/2020	4/9/2020
100001403	166,024.00	Public Risk Management	4/1/2020	4/9/2020
100001404	26.62	United Way	4/10/2020	4/9/2020
65620	3,762.00	ASC-Advantage Specialty Chemicals	3/23/2020	4/9/2020
65621	2,158.80	Barracuda Networks Inc	3/31/2020	4/9/2020
65622	146.13	Bright House Networks,LLC	3/30/2020	4/9/2020
65623	964.90	Chlorinators Incorporated	4/1/2020	4/9/2020
65624	16,000.00	CliftonLarsonAllen LLP	3/25/2020	4/9/2020
65625	306.72	State of Florida-Dept of Management & Enterprise Services	2/29/2020	4/9/2020
65626	14,374.25	Florida Department of Corrections	4/1/2020	4/9/2020
65627	750.00	Doodie Calls, Inc	3/30/2020	4/9/2020
65628	1,029.12	Emergency Vehicle Repair, Inc	3/29/2020	4/9/2020
65629	2,210.96	ENCO Utility Services Florida, LLC	3/31/2020	4/9/2020
65630	432.72	Florida Chemical Supply, Inc	3/18/2020	4/9/2020
65631	47.93	Shanise Frazier	2/6/2020	4/9/2020
65632	45.68	General Auto Parts Inc	2/24/2020	4/9/2020
65633	59.99	Guardian Protection Services	3/21/2020	4/9/2020
65634	7,042.07	ACMS, Inc-DBA-Heart of FL Environmental Services	3/31/2020	4/9/2020
65635	1,864.00	DR Horton, Inc	3/30/2020	4/9/2020
65636	1,767.00	IH Central Florida, LLC	3/30/2020	4/9/2020
65637	1,093.40	GaryJames Inc/DBA-Labor Finders	3/29/2020	4/9/2020
65638	1,558.68	Miller Bros Giant Tire Service	3/27/2020	4/9/2020
65639	125.00	Mowrey Elevator Co of Florida Inc	4/1/2020	4/9/2020
65640	562.80	Odyssey Manufacturing	3/26/2020	4/9/2020
65641	20,271.00	PDCS, LLC	3/31/2020	4/9/2020
65642	6.59	Picketts Inc	3/10/2020	4/9/2020
65643	5,668.00	Ring Power Corporation	3/31/2020	4/9/2020
65644	1,420.00	RSC-Rogers' Sign Corporation	3/31/2020	4/9/2020
65645	29.13	Ten-8 Fire Equipment	3/20/2020	4/9/2020
65646	288.94	UniFirst Corporation	3/25/2020	4/9/2020
65647	990.55	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	3/21/2020	4/9/2020
65648	47.93	April Williams	3/10/2020	4/9/2020
<u>260,196.23</u>		Report Total		

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 004.09.2020
Check/Voucher Register

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
001	65648	47.93	3/10/2020	4/9/2020	April Williams	Pavilion Refund for 4-26-2020- Cancelled	4/9/2020
001	65621	2,158.80	3/31/2020	4/9/2020	Barracuda Networks Inc	Close PO 20-2783 FY 19-20	4/9/2020
001	65622	76.66	3/31/2020	4/9/2020	Bright House Networks,LLC	Annual Email Archiver	4/9/2020
001	65624	16,000.00	3/25/2020	4/9/2020	CliftonLarsonAllen LLP	Apr 2020/Cemetery/0050508180- Audit Svcs for 09-30-19/Dr #4/PO 20-2739	4/9/2020
001	65627	750.00	3/30/2020	4/9/2020	Doodie Calls, Inc	Portable Toilet Rentals/Service 3X Wk	4/9/2020
001	65635	952.00	3/30/2020	4/9/2020	DR Horton, Inc	Refund Erosion Control Deposit/6601 Longboat Drive	4/9/2020
001	65635	912.00	3/30/2020	4/9/2020	DR Horton, Inc	Refund Erosion Control Deposit/6613 Longboat Drive	4/9/2020
001	65632	45.68	2/24/2020	4/9/2020	General Auto Parts Inc	20W50 Oil (Cemetery)	4/9/2020
001	65633	59.99	3/21/2020	4/9/2020	Guardian Protection Services	Security Service JBCC/03-21-20 to 04-20-20	4/9/2020
001	65636	855.00	3/30/2020	4/9/2020	IH Central Florida, LLC	Refund Erosion Control Deposit/19469 Fort King Run	4/9/2020
001	65636	912.00	3/30/2020	4/9/2020	IH Central Florida, LLC	Refund Erosion Control Deposit/5264 Cappleman Loop	4/9/2020
001	65639	125.00	4/1/2020	4/9/2020	Mowrey Elevator Co of Florida Inc	Apr 2020 Elevator Maint/City Hall	4/9/2020
001	65641	20,553.00	3/31/2020	4/9/2020	PDCS, LLC	FY 19-20 Bldg Official Serv/Dr #6/PO 20-2702	4/9/2020
001	65641	(282.00)	4/2/2020	4/9/2020	PDCS, LLC	Rent Payment April 2020	4/9/2020
001	65642	6.59	3/10/2020	4/9/2020	Picketts Inc	Batteries/Facilities	4/9/2020
001	100001403	303.74	4/2/2020	4/9/2020	Public Risk Management	FY 18-19 Workers Comp Payroll Audit	4/9/2020
001	100001403	57,822.62	4/1/2020	4/9/2020	Public Risk Management	FY 19-20 Ins Coverage Renewal/Dr #3/PO 20-2737	4/9/2020
001	65631	47.93	2/6/2020	4/9/2020	Shanise Frazier	Pavilion Refund for 4-12-2020- Cancelled	4/9/2020
001	65625	147.29	2/29/2020	4/9/2020	State of Florida-Dept of Management Services	Feb 2020 Suncom Gainesville Telephone Service	4/9/2020
001	65625	0.09	2/29/2020	4/9/2020	State of Florida-Dept of Management Services	Feb 2020 Switched Long Distance	4/9/2020
001	65646	13.14	4/1/2020	4/9/2020	UniFirst Corporation	Uniform Service for Parks&Inst Supplies 04-01-20	4/9/2020

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001	65646	7.97	3/25/2020	4/9/2020	UniFirst Corporation	Uniform Svc for Cemetery/3-25-20	4/9/2020
001	65646	10.57	4/1/2020	4/9/2020	UniFirst Corporation	Uniforms/Facilities/4-1-2020	4/9/2020
001	65647	4.61	3/21/2020	4/9/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Mar 2020 CE-2495-6/Cell Phone Chrgs (Feb 22-Mar 21)	4/9/2020
001	65647	42.88	3/21/2020	4/9/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Mar 2020 PK-2495-5/Cell Phone Chrgs (Feb 22-Mar 21)	4/9/2020
001	65647	<u>43.27</u>	3/21/2020	4/9/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Mar 2020/FAC-2495-15/Cell Phone Chrgs (Feb 22-Mar 21)	4/9/2020
Total 001		101,616.76					
108	65622	10.42	3/30/2020	4/9/2020	Bright House Networks,LLC	Apr 2020/TV Service DPW/0050823877-01	4/9/2020
108	65626	14,374.25	4/1/2020	4/9/2020	Florida Department of Corrections	FY 19-20 Work Squad-3rd Qtr/Dr #3/PO 20-2701	4/9/2020
108	100001403	328.23	4/2/2020	4/9/2020	Public Risk Management	FY 18-19 Workers Comp Payroll Audit	4/9/2020
108	100001403	7,566.84	4/1/2020	4/9/2020	Public Risk Management	FY 19-20 Ins Coverage Renewal/Dr #3/PO 20-2737	4/9/2020
108	65644	1,420.00	3/31/2020	4/9/2020	RSC-Rogers' Sign Corporation	Street Lighting-Ballast Kit/W Jefferson St	4/9/2020
108	65625	6.44	2/29/2020	4/9/2020	State of Florida-Dept of Management Services	Feb 2020 Suncom Gainesville Telephone Service	4/9/2020
108	65646	106.04	4/1/2020	4/9/2020	UniFirst Corporation	Uniforms/Street Div/4-1-2020	4/9/2020
108	65647	6.37	3/21/2020	4/9/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Mar 2020 PK-2495-5/Cell Phone Chrgs (Feb 22-Mar 21)	4/9/2020
108	65647	<u>252.08</u>	3/21/2020	4/9/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Mar 2020/STR-2495-9/Cell Phone Chrgs (Feb 22-Mar 21)	4/9/2020
Total 108		24,070.67					
143	65628	627.50	3/29/2020	4/9/2020	Emergency Vehicle Repair, Inc	Remove&Install Light Bar/B61	4/9/2020
143	65628	401.62	4/4/2020	4/9/2020	Emergency Vehicle Repair, Inc	Repair Strobe Lights/B61	4/9/2020
143	65638	1,558.68	3/27/2020	4/9/2020	Miller Bros Giant Tire Service	Replace 4 Tires/Eng 61	4/9/2020
143	100001403	675.93	4/2/2020	4/9/2020	Public Risk Management	FY 18-19 Workers Comp Payroll Audit	4/9/2020
143	100001403	15,582.59	4/1/2020	4/9/2020	Public Risk Management	FY 19-20 Ins Coverage Renewal/Dr #3/PO 20-2737	4/9/2020
143	65643	5,668.00	3/31/2020	4/9/2020	Ring Power Corporation	Close PO 20-2757/FY 19-20 Remove& Install Radiator/Tower61	4/9/2020
143	65625	18.41	2/29/2020	4/9/2020	State of Florida-Dept of Management Services	Feb 2020 Suncom Gainesville Telephone Service	4/9/2020
143	65645	29.13	3/20/2020	4/9/2020	Ten-8 Fire Equipment	2-Gasket/B61	4/9/2020

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143	65647	<u>299.25</u>	3/21/2020	4/9/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Mar 2020 FD-4103/Cell Phone Chrgs (Feb 22-Mar 21)	4/9/2020
Total 143		24,861.11					
401	65620	3,762.00	3/23/2020	4/9/2020	ASC-Advantage Specialty Chemicals	FY 19-20 Liquid Polymer/Dr #1/PO 20-2716	4/9/2020
401	65622	34.73	3/30/2020	4/9/2020	Bright House Networks,LLC	Apr 2020/TV Service DPW/0050823877-01	4/9/2020
401	65623	964.90	4/1/2020	4/9/2020	Chlorinators Incorporated	Servicing Two Regal Model A-816 Switchover Vacuum Regulators	4/9/2020
401	65629	1,650.26	3/31/2020	4/9/2020	ENCO Utility Services Florida, LLC	FY 19-20 UB Billing&Replenish Postage/Dr #3/PO 20-2775	4/9/2020
401	65629	7.95	3/31/2020	4/9/2020	ENCO Utility Services Florida, LLC	March 2020 Postage thru Meter	4/9/2020
401	65630	103.44	3/18/2020	4/9/2020	Florida Chemical Supply, Inc	FY 19-20 Fluoride/Dr #10/PO 20-2714	4/9/2020
401	65630	198.30	3/18/2020	4/9/2020	Florida Chemical Supply, Inc	FY 19-20 Fluoride/Dr #11/PO 20-2714	4/9/2020
401	65630	130.98	3/18/2020	4/9/2020	Florida Chemical Supply, Inc	FY 19-20 Fluoride/Dr #12/PO 20-2714	4/9/2020
401	65637	634.40	3/29/2020	4/9/2020	GaryJames Inc/DBA-Labor Finders	Temp Help/Uty Div/3-29-20	4/9/2020
401	65640	562.80	3/26/2020	4/9/2020	Odyssey Manufacturing	FY 19-20 Liquid Chlorine/Dr #20/PO 20-2711	4/9/2020
401	100001403	507.67	4/2/2020	4/9/2020	Public Risk Management	FY 18-19 Workers Comp Payroll Audit	4/9/2020
401	100001403	58,262.15	4/1/2020	4/9/2020	Public Risk Management	FY 19-20 Ins Coverage Renewal/Dr #3/PO 20-2737	4/9/2020
401	65625	81.00	2/29/2020	4/9/2020	State of Florida-Dept of Management Services	Feb 2020 Suncom Gainesville Telephone Service	4/9/2020
401	65625	47.11	2/29/2020	4/9/2020	State of Florida-Dept of Management Services	Feb 2020 Suncom RBS-2 Internet Access	4/9/2020
401	65625	1.78	2/29/2020	4/9/2020	State of Florida-Dept of Management Services	Feb 2020 Switched Long Distance	4/9/2020
401	65646	76.57	4/1/2020	4/9/2020	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/4-1-2020	4/9/2020
401	65647	<u>254.35</u>	3/21/2020	4/9/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Mar 2020/SEW-2495-11/Cell Phone Chrgs (Feb 22-Mar 21)	4/9/2020
Total 401		67,280.39					
403	65634	7,042.07	3/31/2020	4/9/2020	ACMS, Inc-DBA-Heart of FL Environmental	FY 19-20 Landfill Chrgs 3-31-20/Dr #12/PO 20-2712	4/9/2020
403	65622	24.32	3/30/2020	4/9/2020	Bright House Networks,LLC	Apr 2020/TV Service DPW/0050823877-01	4/9/2020

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
403	65629	550.10	3/31/2020	4/9/2020	ENCO Utility Services Florida, LLC	FY 19-20 UB Billing&Replenish Postage/Dr #3/PO 20-2775	4/9/2020
403	65629	2.65	3/31/2020	4/9/2020	ENCO Utility Services Florida, LLC	March 2020 Postage thru Meter	4/9/2020
403	65637	459.00	3/29/2020	4/9/2020	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/3-29-20	4/9/2020
403	100001403	595.44	4/2/2020	4/9/2020	Public Risk Management	FY 18-19 Workers Comp Payroll Audit	4/9/2020
403	100001403	22,070.28	4/1/2020	4/9/2020	Public Risk Management	FY 19-20 Ins Coverage Renewal/Dr #3/PO 20-2737	4/9/2020
403	65625	4.60	2/29/2020	4/9/2020	State of Florida-Dept of Management Services	Feb 2020 Suncom Gainesville Telephone Service	4/9/2020
403	65646	37.15	4/1/2020	4/9/2020	UniFirst Corporation	Uniforms/Sanitation/4-01-2020	4/9/2020
403	65647	<u>10.04</u>	3/21/2020	4/9/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Mar 2020/SAN-2495-8/Cell Phone Chrgs (Feb 22-Mar 21)	4/9/2020
Total 403		30,795.65					
501	100001403	35.99	4/2/2020	4/9/2020	Public Risk Management	FY 18-19 Workers Comp Payroll Audit	4/9/2020
501	100001403	2,272.52	4/1/2020	4/9/2020	Public Risk Management	FY 19-20 Ins Coverage Renewal/Dr #3/PO 20-2737	4/9/2020
501	65646	37.50	4/1/2020	4/9/2020	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/4-1-2020	4/9/2020
501	65647	<u>77.70</u>	3/21/2020	4/9/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Mar 2020/MA-2495-4/Cell Phone Chrgs (Feb 22-Mar 21)	4/9/2020
Total 501		2,423.71					
602	100001401	8,861.32	4/10/2020	4/9/2020	Fiduciary Trust Company International	Apr 10, 2020 Retire Remits-FD	4/9/2020
602	100001402	260.00	4/10/2020	4/9/2020	International Assoc of Firefighters AFL	Apr 10, 2020 Union Dues-FD	4/9/2020
602	100001404	<u>26.62</u>	4/10/2020	4/9/2020	United Way	Apr 10, 2020 Bi-Weekly Contributions	4/9/2020
Total 602		9,147.94					
Report Total		<u>260,196.23</u>					