

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 03.31.2020

Check Number	Check Amount	Payee	Matching Document Date	Document Date
65593	3,268.74	Appalachian Material Service Inc	3/16/2020	3/31/2020
65594	929.75	AVM Enterprises, Inc	3/17/2020	3/31/2020
65595	134.00	Bright House Networks,LLC	3/12/2020	3/31/2020
65596	320.00	Care One of Florida LLC	3/2/2020	3/31/2020
65597	15,085.00	Cardno, Inc	3/12/2020	3/31/2020
65598	99.00	Central Florida Monument Co	3/11/2020	3/31/2020
65599	29.70	Charlie's Plumbing Sales & Service	3/19/2020	3/31/2020
65600	1,550.00	Creative Environmental Solutions Inc	12/21/2019	3/31/2020
65601	1,073.98	D A B Constructors Inc	3/4/2020	3/31/2020
65603	25,989.86	Duke Energy Florida, Inc	3/5/2020	3/31/2020
65604	47.93	Nina Herrera	2/28/2020	3/31/2020
65605	11,445.60	Hull's Environmental Services, Inc	3/16/2020	3/31/2020
65606	452.25	GaryJames Inc/DBA-Labor Finders	3/22/2020	3/31/2020
65607	125.00	Mowrey Elevator Co of Florida Inc	3/1/2020	3/31/2020
65608	658.00	Odyssey Manufacturing	3/17/2020	3/31/2020
65609	97.43	Picketts Inc	2/11/2020	3/31/2020
65610	99.06	Southeastern Security Consultants, Inc	3/1/2020	3/31/2020
65611	81.44	Times Publishing Co DBA-Tampa Bay	3/6/2020	3/31/2020
65612	1,970.00	SVIII General Contractor, Inc	3/26/2020	3/31/2020
65613	583.33	Jody E Tadlock	3/1/2020	3/31/2020
65614	257.97	UniFirst Corporation	3/11/2020	3/31/2020
65615	77.97	Verizon Wireless Serv, LLC/DBA-Veriz	3/21/2020	3/31/2020
65616	12,540.00	Vose Law Firm, LLP	2/5/2020	3/31/2020
65617	2,098.72	Computers At Work!, Inc/DBA-vTechio	3/25/2020	3/31/2020
65618	164.91	WREC	3/26/2020	3/31/2020
65619	82.89	Nestle Waters North America/DBA-Zer	3/22/2020	3/31/2020
Report Total	<u>79,262.53</u>			

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 03.31.2020
Check/Voucher Register

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
001	65594	929.75	3/17/2020	3/31/2020	AVM Enterprises, Inc	Institutional Supplies/3-17-20	3/31/2020
001	65595	134.00	3/12/2020	3/31/2020	Bright House Networks,LLC	Mar 2020/306 Darby	3/31/2020
001	65597	15,085.00	3/12/2020	3/31/2020	Cardno, Inc	Line/0050508510 01 FY 19-20 Brownfield Grant	3/31/2020
001	65598	99.00	3/11/2020	3/31/2020	Central Florida Monument Co	Monument Lettering	3/31/2020
001	65599	29.70	3/19/2020	3/31/2020	Charlie's Plumbing Sales & Service	Repair Sink/Fire Dpt	3/31/2020
001	65617	2,098.72	3/25/2020	3/31/2020	Computers At Work!, Inc/DBA-vTechio	Close PO 20-2785/FY 19-20 New Computers-Captain/Chief FD	3/31/2020
001	65603	59.05	3/18/2020	3/31/2020	Duke Energy Florida, Inc	Mar 2020/Cemetery/83980-84607	3/31/2020
001	65603	685.37	3/6/2020	3/31/2020	Duke Energy Florida, Inc	Mar 2020/Parks Summary/07636- 03747	3/31/2020
001	65603	33.90	3/18/2020	3/31/2020	Duke Energy Florida, Inc	Mar2020/Silo Serv Pole/93173- 28063	3/31/2020
001	65613	583.33	3/1/2020	3/31/2020	Jody E Tadlock	FY 19-20 Mar 2020 Stipend-Art Coordinator/Dr #3/PO 20-2759	3/31/2020
001	65607	125.00	3/1/2020	3/31/2020	Mowrey Elevator Co of Florida Inc	Mar 2020 Elevator Maint/City Hall	3/31/2020
001	65604	47.93	2/28/2020	3/31/2020	Nina Herrera	Pavilion Refund for 5-03-2020- Cancelled	3/31/2020
001	65609	75.85	2/11/2020	3/31/2020	Picketts Inc	Guide Bars for Cemetery	3/31/2020
001	65609	21.58	3/26/2020	3/31/2020	Picketts Inc	Tire Valve Repair for Mower	3/31/2020
001	65611	47.20	3/6/2020	3/31/2020	Times Publishing Co DBA-Tampa Bay Times	Bio Solids	3/31/2020
001	65611	34.24	3/6/2020	3/31/2020	Times Publishing Co DBA-Tampa Bay Times	CRA Report	3/31/2020
001	65614	11.72	3/25/2020	3/31/2020	UniFirst Corporation	Uniform Service for Parks&Inst Supplies 03-25-20	3/31/2020
001	65614	7.97	3/11/2020	3/31/2020	UniFirst Corporation	Uniform Svc for Cemetery/3-11- 20	3/31/2020
001	65614	7.97	3/18/2020	3/31/2020	UniFirst Corporation	Uniform Svc for Cemetery/3-18- 20	3/31/2020
001	65614	11.32	3/25/2020	3/31/2020	UniFirst Corporation	Uniforms/Facilities/3-25-2020	3/31/2020
001	65615	36.34	3/21/2020	3/31/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Mar 2020 CD-2495- 3/Cell&Hotspot Device (Feb 22- Mar 21)	3/31/2020
001	65615	41.63	3/21/2020	3/31/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Mar 2020 FIN-2495-14/Cell Phone Chrgs (Feb 22-Mar 21)	3/31/2020

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
001	65616	12,500.00	3/24/2020	3/31/2020	Vose Law Firm, LLP	FY 19-20 Mar 2020 Retainer/Dr #6/PO 20-2720	3/31/2020
Total 001		32,746.57					
108	65601	202.50	3/20/2020	3/31/2020	D A B Constructors Inc	Asphalt/Asphalt Street Div/3-20-20	3/31/2020
108	65601	115.50	3/4/2020	3/31/2020	D A B Constructors Inc	Asphalt/Street Div/3-4-20	3/31/2020
108	65601	105.98	3/5/2020	3/31/2020	D A B Constructors Inc	Asphalt/Street Div/3-5-20	3/31/2020
108	65601	487.50	3/13/2020	3/31/2020	D A B Constructors Inc	Buckets of Tack/Street&Uty Div/3-13-20	3/31/2020
108	65603	14.79	3/9/2020	3/31/2020	Duke Energy Florida, Inc	Mar 2020/Croom Rd Street Light/09667-81386	3/31/2020
108	65603	9,474.19	3/17/2020	3/31/2020	Duke Energy Florida, Inc	Mar 2020/Street&Traffic Lights/07634-59730	3/31/2020
108	65603	51.50	3/18/2020	3/31/2020	Duke Energy Florida, Inc	Mar 2020/W Jefferson St TFLT/00744-20367	3/31/2020
108	65603	47.12	3/18/2020	3/31/2020	Duke Energy Florida, Inc	Mar 2020/W Jefferson St TFLT2/29622-53427	3/31/2020
108	65619	12.43	3/22/2020	3/31/2020	Nestle Waters North America/DBA-Zephyrhills Direct	Water Cooler/DPW	3/31/2020
108	65612	1,970.00	3/26/2020	3/31/2020	SVIII General Contractor, Inc	Repair Park Area Near DPW	3/31/2020
108	65614	34.14	3/25/2020	3/31/2020	UniFirst Corporation	Uniforms/Street Div/3-25-2020	3/31/2020
Total 108		12,515.65					
143	65596	60.00	3/2/2020	3/31/2020	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	3/31/2020
143	65610	66.04	3/1/2020	3/31/2020	Southeastern Security Consultants, Inc	SSCI-NCSI Background	3/31/2020
Total 143		126.04					
401	65593	3,268.74	3/16/2020	3/31/2020	Appalachian Material Service Inc	FY 19-20 Remove Bio-Solids/Dr #5/PO 20-2715	3/31/2020
401	65596	85.00	3/2/2020	3/31/2020	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	3/31/2020
401	65600	1,550.00	12/21/2019	3/31/2020	Creative Environmental Solutions Inc	Southern Hills Well Abandonment	3/31/2020
401	65601	162.50	3/13/2020	3/31/2020	D A B Constructors Inc	Buckets of Tack/Street&Uty Div/3-13-20	3/31/2020
401	65603	6,582.82	3/5/2020	3/31/2020	Duke Energy Florida, Inc	Mar 2020/Cobb Rd Plant/60837-10263	3/31/2020
401	65603	928.95	3/6/2020	3/31/2020	Duke Energy Florida, Inc	Mar 2020/Howell Ave LS/72623-52364	3/31/2020
401	65603	2,001.71	3/9/2020	3/31/2020	Duke Energy Florida, Inc	Mar 2020/Lift Stations/41972-58507	3/31/2020

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
401	65603	2,225.91	3/6/2020	3/31/2020	Duke Energy Florida, Inc	Mar 2020/Lift&Pump Stations/07490-58731	3/31/2020
401	65603	3,694.98	3/18/2020	3/31/2020	Duke Energy Florida, Inc	Mar 2020/Lift&Pump Stations/73963-04954	3/31/2020
401	65603	72.54	3/5/2020	3/31/2020	Duke Energy Florida, Inc	Mar 2020/Wood Dr Lift 2/50667-02579	3/31/2020
401	65619	41.45	3/22/2020	3/31/2020	Nestle Waters North America/DBA-Zephyrhills Direct	Water Cooler/DPW	3/31/2020
401	65608	658.00	3/17/2020	3/31/2020	Odyssey Manufacturing	FY 19-20 Liquid Chlorine/Dr #19/PO 20-2711	3/31/2020
401	65614	105.81	3/25/2020	3/31/2020	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/3-25-2020	3/31/2020
401	65618	<u>164.91</u>	3/26/2020	3/31/2020	WREC	March 2020/Lincoln Dr&Yontz Rd LS/3-26-2020	3/31/2020
Total 401		21,543.32					
403	65596	175.00	3/2/2020	3/31/2020	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	3/31/2020
403	65606	452.25	3/22/2020	3/31/2020	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/3-22-20	3/31/2020
403	65605	11,445.60	3/16/2020	3/31/2020	Hull's Environmental Services, Inc	Close PO 20-2790/FY 19-20 Excavate Diesel Contaimnated Soil	3/31/2020
403	65619	29.01	3/22/2020	3/31/2020	Nestle Waters North America/DBA-Zephyrhills Direct	Water Cooler/DPW	3/31/2020
403	65610	33.02	3/1/2020	3/31/2020	Southeastern Security Consultants, Inc	SSCI-NCSI Background	3/31/2020
403	65614	<u>53.04</u>	3/25/2020	3/31/2020	UniFirst Corporation	Uniforms/Sanitation/3-25-2020	3/31/2020
Total 403		12,187.92					
501	65603	117.03	3/18/2020	3/31/2020	Duke Energy Florida, Inc	Mar 2020/Fleet Div/83632-34180	3/31/2020
501	65614	<u>26.00</u>	3/25/2020	3/31/2020	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/3-25-2020	3/31/2020
Total 501		143.03					
Report Total		<u>79,262.53</u>					