

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 03.19.2020

Check Number	Check Amount	Payee	Matching Document Date	Document Date
100001395	104.65	Sunshine State One Call of Florida	2/29/2020	3/19/2020
65528	2,737.50	Advanced Environmental Labs, Inc	2/20/2020	3/19/2020
65529	1,600.00	Alexander Custom Homes	3/5/2020	3/19/2020
65530	3,595.62	Appalachian Material Service Inc	3/9/2020	3/19/2020
65531	2,884.05	JAG Enterprises, LLC/DBA-Benefits W	2/29/2020	3/19/2020
65532	810.00	Brenntag Mid-South, Inc	2/28/2020	3/19/2020
65533	146.13	Bright House Networks, LLC	3/1/2020	3/19/2020
65534	469.00	C J's Power Systems	2/6/2020	3/19/2020
65535	85.00	Care One of Florida LLC	2/11/2020	3/19/2020
65536	49.28	Charlie's Plumbing Sales & Service	3/11/2020	3/19/2020
65537	10.00	Clerk of the Circuit Court-Hern Co	2/29/2020	3/19/2020
65538	102.60	D A B Constructors Inc	2/26/2020	3/19/2020
65539	1,184.00	W Clyde Daniel Construction Inc	3/4/2020	3/19/2020
65540	1,384.45	State of Florida	3/11/2020	3/19/2020
65543	10,052.70	Duke Energy Florida, Inc	10/1/2019	3/19/2020
65544	786.34	General Auto Parts Inc	3/12/2020	3/19/2020
65545	120.00	GreatAmerica Financial Services Corp	3/2/2020	3/19/2020
65546	2,585.00	DR Horton, Inc	3/5/2020	3/19/2020
65547	11,284.00	Iron Container LLC	3/5/2020	3/19/2020
65548	2,531.56	GaryJames Inc/DBA-Labor Finders	3/1/2020	3/19/2020
65549	3,132.60	Lhoist North America of Alabama, LLC	2/21/2020	3/19/2020
65550	1,100.00	Liberty Tree Care LLC	3/11/2020	3/19/2020
65551	749.28	Odyssey Manufacturing	3/2/2020	3/19/2020
65552	111.95	Office Depot	3/3/2020	3/19/2020
65553	1,130.00	Pasco County Utilities Services	2/12/2020	3/19/2020
65554	10.76	Ricoh Americas Corporation	3/1/2020	3/19/2020
65555	18,945.00	Southeastern Laundry Equipment	3/3/2020	3/19/2020
65556	315.88	State Alarm Inc	3/1/2020	3/19/2020
65557	66.69	Ten-8 Fire Equipment	2/28/2020	3/19/2020
65558	820.00	Gamco Properties III, Inc/DBA-Third G	3/5/2020	3/19/2020
65559	239.65	UniFirst Corporation	3/11/2020	3/19/2020
65560	205.47	Verizon Wireless Serv, LLC/DBA-Veriz	2/21/2020	3/19/2020
Report Total	<u>69,349.16</u>			

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 03.19.2020
Check/Voucher Register

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
001	65529	1,600.00	3/5/2020	3/19/2020	Alexander Custom Homes	Refund Erosion Control Deposit/19573 Mossy Oak Ct	3/19/2020
001	65533	76.66	3/2/2020	3/19/2020	Bright House Networks,LLC	Feb 2020/Cemetery/0050508180- ^1	3/19/2020
001	65534	469.00	2/6/2020	3/19/2020	C J's Power Systems	Generator Inspection at ECI	3/19/2020
001	65536	49.28	3/11/2020	3/19/2020	Charlie's Plumbing Sales & Service	Supplies to Fix Faucet/Fire Dept	3/19/2020
001	65537	10.00	2/29/2020	3/19/2020	Clerk of the Circuit Court-Hern Co	Recording Charges/02-01-20 thru 02-29-20	3/19/2020
001	65546	850.00	3/5/2020	3/19/2020	DR Horton, Inc	Refund Erosion Control Deposit/6692 Longboat Drive	3/19/2020
001	65546	925.00	3/5/2020	3/19/2020	DR Horton, Inc	Refund Erosion Control Deposit/6715 Longboat Drive	3/19/2020
001	65546	810.00	3/5/2020	3/19/2020	DR Horton, Inc	Refund Erosion Control Deposit/6793 Longboat Drive	3/19/2020
001	65543	224.83	2/21/2020	3/19/2020	Duke Energy Florida, Inc	Install Light Pole at City Hall Parking Lot	3/19/2020
001	65543	250.69	3/5/2020	3/19/2020	Duke Energy Florida, Inc	Mar 2020/Adult Softball/83997-85158	3/19/2020
001	65543	15.11	3/5/2020	3/19/2020	Duke Energy Florida, Inc	Mar 2020/Cart Barn/96636-99295	3/19/2020
001	65543	2,905.35	3/4/2020	3/19/2020	Duke Energy Florida, Inc	Mar 2020/City Hall/71612-58070	3/19/2020
001	65543	15.57	3/5/2020	3/19/2020	Duke Energy Florida, Inc	Mar 2020/Darby Lane Caution/56086-21786	3/19/2020
001	65543	219.20	3/5/2020	3/19/2020	Duke Energy Florida, Inc	Mar 2020/Darby Lane Lift3/71294-41557	3/19/2020
001	65543	333.55	3/6/2020	3/19/2020	Duke Energy Florida, Inc	Mar 2020/Darby Lane Softball/50946-79576	3/19/2020
001	65543	57.46	3/5/2020	3/19/2020	Duke Energy Florida, Inc	Mar 2020/Darby Lane, 3 Conns/67644-75403	3/19/2020
001	65543	491.58	3/6/2020	3/19/2020	Duke Energy Florida, Inc	Mar 2020/ECI/62172-27520	3/19/2020
001	65543	1,007.78	3/5/2020	3/19/2020	Duke Energy Florida, Inc	Mar 2020/JBCC/38355-35471	3/19/2020
001	65543	19.60	3/5/2020	3/19/2020	Duke Energy Florida, Inc	Mar 2020/Quarry Pump/58510-27225	3/19/2020
001	65543	126.80	3/5/2020	3/19/2020	Duke Energy Florida, Inc	Mar 2020/Russell St Lites/40719-00488	3/19/2020

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
001	65543	15.64	3/5/2020	3/19/2020	Duke Energy Florida, Inc	Mar 2020/So Broad Irrigation/00288-74348	3/19/2020
001	65543	83.67	3/5/2020	3/19/2020	Duke Energy Florida, Inc	Mar 2020/Tennis Courts/20870-81250	3/19/2020
001	65543	89.87	3/5/2020	3/19/2020	Duke Energy Florida, Inc	Mar 2020/Walking Trail/06402-11070	3/19/2020
001	65543	85.39	3/5/2020	3/19/2020	Duke Energy Florida, Inc	Mar2020/Facilities Bldg/85665-80254	3/19/2020
001	65544	786.34	3/12/2020	3/19/2020	General Auto Parts Inc	Lawn Mower Repair/Replaced Starter	3/19/2020
001	65550	600.00	3/11/2020	3/19/2020	Liberty Tree Care LLC	Remove Tree at DPW	3/19/2020
001	65552	11.96	3/3/2020	3/19/2020	Office Depot	4 Boxes of Report Covers	3/19/2020
001	65552	99.99	3/3/2020	3/19/2020	Office Depot	New Chair for Finance Director	3/19/2020
001	65556	63.00	3/1/2020	3/19/2020	State Alarm Inc	Quarterly-City Hall Alarm/04-01-20-06-30-20	3/19/2020
001	65556	252.88	3/3/2020	3/19/2020	State Alarm Inc	Security Service at TVP Maint Bldg/Overhead Door	3/19/2020
001	65559	25.68	3/11/2020	3/19/2020	UniFirst Corporation	Uniform Service for Parks&Inst Supplies 03-11-20	3/19/2020
001	65559	10.87	3/11/2020	3/19/2020	UniFirst Corporation	Uniforms/Facilities/3-11-2020	3/19/2020
Fund 001 Total		12,582.75					
108	65533	10.42	3/1/2020	3/19/2020	Bright House Networks,LLC	Mar 2020/TV Service DPW/0050823877-01	3/19/2020
108	65538	92.34	2/26/2020	3/19/2020	D A B Constructors Inc	Asphalt-Streets&Uty Div/2-26-2020	3/19/2020
108	65543	38.92	3/5/2020	3/19/2020	Duke Energy Florida, Inc	Mar 2020/Benton Ave TFLT/08598-72209	3/19/2020
108	65543	99.74	3/2/2020	3/19/2020	Duke Energy Florida, Inc	Mar 2020/Cortez Blvd TFLT/22360-77199	3/19/2020
108	65543	145.83	3/5/2020	3/19/2020	Duke Energy Florida, Inc	Mar 2020/DPW Main/83630-90179	3/19/2020
108	65543	33.93	3/5/2020	3/19/2020	Duke Energy Florida, Inc	Mar 2020/Ponce De Leon Blvd TFLT/01125-86222	3/19/2020
108	65543	47.79	3/4/2020	3/19/2020	Duke Energy Florida, Inc	Mar 2020/Records Storage/76928-40419	3/19/2020
108	65543	45.29	3/5/2020	3/19/2020	Duke Energy Florida, Inc	Mar 2020/S Broad St/12608-93053	3/19/2020
108	65543	269.74	3/4/2020	3/19/2020	Duke Energy Florida, Inc	Mar 2020/S Main St/02383-14568	3/19/2020

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
108	65545	30.00	3/2/2020	3/19/2020	GreatAmerica Financial Services Corporation	FY 19-20 Monthly Plotter Fee/Dr #5/PO 20-2713	3/19/2020
108	65550	500.00	3/15/2020	3/19/2020	Liberty Tree Care LLC	Remove Tree/304 Highland St	3/19/2020
108	65559	34.14	3/11/2020	3/19/2020	UniFirst Corporation	Uniforms/Street Div/3-11-2020	3/19/2020
Fund 108 Total		1,348.14					
143	65555	18,945.00	3/3/2020	3/19/2020	Southeastern Laundry Equipment	Close PO 20-2742/FY 19-20 UniMac Washer-Extractor& Drying Ca	3/19/2020
143	65557	66.69	2/28/2020	3/19/2020	Ten-8 Fire Equipment	1-Gas Meter Charger	3/19/2020
Fund 143 Total		19,011.69					
401	65528	280.00	2/29/2020	3/19/2020	Advanced Environmental Labs, Inc	FY 19-20 Drinking Wtr Labs/Dr #1/PO 20-2778	3/19/2020
401	65528	20.00	2/29/2020	3/19/2020	Advanced Environmental Labs, Inc	FY 19-20 Drinking Wtr Labs/Dr #2/PO 20-2778	3/19/2020
401	65528	60.00	2/29/2020	3/19/2020	Advanced Environmental Labs, Inc	FY 19-20 Drinking Wtr Labs/Dr #3/PO 20-2778	3/19/2020
401	65528	20.00	2/29/2020	3/19/2020	Advanced Environmental Labs, Inc	FY 19-20 Drinking Wtr Labs/Dr #4/PO 20-2778	3/19/2020
401	65528	60.00	2/29/2020	3/19/2020	Advanced Environmental Labs, Inc	FY 19-20 Drinking Wtr Labs/Dr #5/PO 20-2778	3/19/2020
401	65528	80.00	2/29/2020	3/19/2020	Advanced Environmental Labs, Inc	FY 19-20 Drinking Wtr Labs/Dr #6/PO 20-2778	3/19/2020
401	65528	253.00	2/20/2020	3/19/2020	Advanced Environmental Labs, Inc	FY 19-20 Wastewater Labs/Dr #1/PO 20-2780	3/19/2020
401	65528	800.00	2/29/2020	3/19/2020	Advanced Environmental Labs, Inc	FY 19-20 Wastewater Labs/Dr #10/PO 20-2780	3/19/2020
401	65528	16.50	2/29/2020	3/19/2020	Advanced Environmental Labs, Inc	FY 19-20 Wastewater Labs/Dr #2/PO 20-2780	3/19/2020
401	65528	16.50	2/29/2020	3/19/2020	Advanced Environmental Labs, Inc	FY 19-20 Wastewater Labs/Dr #3/PO 20-2780	3/19/2020
401	65528	56.50	2/29/2020	3/19/2020	Advanced Environmental Labs, Inc	FY 19-20 Wastewater Labs/Dr #4/PO 20-2780	3/19/2020
401	65528	16.50	2/29/2020	3/19/2020	Advanced Environmental Labs, Inc	FY 19-20 Wastewater Labs/Dr #5/PO 20-2780	3/19/2020
401	65528	56.50	2/29/2020	3/19/2020	Advanced Environmental Labs, Inc	FY 19-20 Wastewater Labs/Dr #6/PO 20-2780	3/19/2020
401	65528	56.50	2/29/2020	3/19/2020	Advanced Environmental Labs, Inc	FY 19-20 Wastewater Labs/Dr #7/PO 20-2780	3/19/2020
401	65528	938.00	2/29/2020	3/19/2020	Advanced Environmental Labs, Inc	FY 19-20 Wastewater Labs/Dr #8/PO 20-2780	3/19/2020

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
401	65528	7.50	2/29/2020	3/19/2020	Advanced Environmental Labs, Inc	FY 19-20 Wastewater Labs/Dr #9/PO 20-2780	3/19/2020
401	65530	3,595.62	3/9/2020	3/19/2020	Appalachian Material Service Inc	FY 19-20 Remove Bio-Solids/Dr #4/PO 20-2715	3/19/2020
401	65532	810.00	2/28/2020	3/19/2020	Brenntag Mid-South, Inc	FY 19-20 Chlorine Gas/Dr #3/PO 20-2721	3/19/2020
401	65533	34.73	3/1/2020	3/19/2020	Bright House Networks,LLC	Mar 2020/TV Service DPW/0050823877-01	3/19/2020
401	65535	85.00	2/11/2020	3/19/2020	Care One of Florida LLC	Pre-Employment, Drug Test, Other	3/19/2020
401	65538	10.26	2/26/2020	3/19/2020	D A B Constructors Inc	Asphalt-Streets&Uty Div/2-26-2020	3/19/2020
401	65543	461.56	10/1/2019	3/19/2020	Duke Energy Florida, Inc	Aug 2019/SVL-Potable Wtr Booster Station/02979-70257	3/19/2020
401	65543	27.55	2/28/2020	3/19/2020	Duke Energy Florida, Inc	Mar 2020/Bristol Wood Lift/19926-48031	3/19/2020
401	65543	26.09	3/3/2020	3/19/2020	Duke Energy Florida, Inc	Mar 2020/Broad St LS Fairgrds/35847-07409	3/19/2020
401	65543	123.63	3/2/2020	3/19/2020	Duke Energy Florida, Inc	Mar 2020/Broad St LS SoHills/53183-39173	3/19/2020
401	65543	52.55	3/2/2020	3/19/2020	Duke Energy Florida, Inc	Mar 2020/Cotillion Blvd LS/95365-64556	3/19/2020
401	65543	486.10	3/5/2020	3/19/2020	Duke Energy Florida, Inc	Mar 2020/DPW Main/83630-90179	3/19/2020
401	65543	802.96	3/3/2020	3/19/2020	Duke Energy Florida, Inc	Mar 2020/Hope Hill Well3/32691-07425	3/19/2020
401	65543	28.06	3/4/2020	3/19/2020	Duke Energy Florida, Inc	Mar 2020/Jefferson St Lift/44874-72037	3/19/2020
401	65543	494.73	3/4/2020	3/19/2020	Duke Energy Florida, Inc	Mar 2020/School St Lift/59846-52230	3/19/2020
401	65543	27.02	2/28/2020	3/19/2020	Duke Energy Florida, Inc	Mar 2020/Southern Valley Lift/04987-13250	3/19/2020
401	65543	86.59	3/2/2020	3/19/2020	Duke Energy Florida, Inc	Mar 2020/Summitview Dr Booster Pump/02942-63148	3/19/2020
401	65543	440.22	3/2/2020	3/19/2020	Duke Energy Florida, Inc	Mar 2020/SVL-Potable Wtr Booster Station/02979-70257	3/19/2020
401	65543	32.04	3/3/2020	3/19/2020	Duke Energy Florida, Inc	Mar 2020/Wiscon Rd LS/29792-23199	3/19/2020
401	65558	820.00	3/5/2020	3/19/2020	Gamco Properties III, Inc/DBA-Third Generation Services	Mowing Service/Uty Div/3-5-2020	3/19/2020

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
401	65548	851.01	3/1/2020	3/19/2020	GaryJames Inc/DBA-Labor Finders	Temp Help/Uty Div/3-1-20	3/19/2020
401	65548	1,268.80	3/8/2020	3/19/2020	GaryJames Inc/DBA-Labor Finders	Temp Help/Uty Div/3-8-20	3/19/2020
401	65545	90.00	3/2/2020	3/19/2020	GreatAmerica Financial Services Corporation	FY 19-20 Monthly Plotter Fee/Dr #5/PO 20-2713	3/19/2020
401	65549	3,132.60	2/21/2020	3/19/2020	Lhoist North America of Alabama, LLC	FY 19-20 Lime Slurry/Dr #1/PO 20-2777	3/19/2020
401	65551	749.28	3/2/2020	3/19/2020	Odyssey Manufacturing	FY 19-20 Liquid Chlorine/Dr #18/PO 20-2711	3/19/2020
401	65553	1,130.00	2/12/2020	3/19/2020	Pasco County Utilities Services	Lab Service/Hillsdie Crt-Lamar Ave-Hopeill Rd DWPs/Jan 2020	3/19/2020
401	65554	10.76	3/1/2020	3/19/2020	Ricoh Americas Corporation	Copier Chrgs/LD015 Cobb Rd/12-1-19 to 2-29-20	3/19/2020
401	65540	1,384.45	3/11/2020	3/19/2020	State of Florida	Abandoned Property thru 12-31-18	3/19/2020
401	100001395	104.65	2/29/2020	3/19/2020	Sunshine State One Call of Florida	Feb 2020 Line Locates/2-1-2020 to 2-29-2020	3/19/2020
401	65559	105.81	3/11/2020	3/19/2020	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/3-11-2020	3/19/2020
401	65560	205.47	2/21/2020	3/19/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Feb 2020/SEW-2495-11/Cell Phone Chrgs (Jan 22-Feb 21)	3/19/2020
401	65539	367.00	3/4/2020	3/19/2020	W Clyde Daniel Construction Inc	FY 19-20 Fill Dirt/Dr #4/PO 20-2676	3/19/2020
401	65539	<u>817.00</u>	3/11/2020	3/19/2020	W Clyde Daniel Construction Inc	FY 19-20 Fill Dirt/Dr #5/PO 20-2676	3/19/2020
Fund 401 Total		21,399.04					
403	65533	24.32	3/1/2020	3/19/2020	Bright House Networks,LLC	Mar 2020/TV Service DPW/0050823877-01	3/19/2020
403	65543	340.27	3/5/2020	3/19/2020	Duke Energy Florida, Inc	Mar 2020/DPW Main/83630-90179	3/19/2020
403	65548	317.25	3/1/2020	3/19/2020	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/3-1-20	3/19/2020
403	65548	94.50	3/8/2020	3/19/2020	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/3-8-20	3/19/2020
403	65547	8,647.00	3/5/2020	3/19/2020	Iron Container LLC	FY 19-20 Dumpsters/Dr #1/PO 20-2750	3/19/2020
403	65547	2,637.00	3/6/2020	3/19/2020	Iron Container LLC	FY 19-20 Dumpsters/Dr #2/PO 20-2750	3/19/2020
403	65559	<u>37.15</u>	3/11/2020	3/19/2020	UniFirst Corporation	Uniforms/Sanitation/3-11-2020	3/19/2020
Total 403		12,097.49					

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
501	65559	<u>26.00</u>	3/11/2020	3/19/2020	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/3-11-2020	3/19/2020
Total 501		26.00					
609	65531	<u>2,884.05</u>	2/29/2020	3/19/2020	JAG Enterprises, LLC/DBA- Benefits Workshop	February 2020 HRA&Admin Transaction Fees	3/19/2020
Fund 609 Total		<u>2,884.05</u>					
Report Total		<u>69,349.16</u>					