

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 06.11.2020

Check Number	Check Amount	Payee	Matching Document Date	Document Date
65875	65.57	A New Hose&Fittings	6/5/2020	6/11/2020
65876	748.58	AVM Enterprises, Inc	6/1/2020	6/11/2020
65877	2,100.00	Care One of Florida LLC	3/2/2020	6/11/2020
65878	5,561.57	Clerk of Circuit Court	6/1/2020	6/11/2020
65879	548.10	D A B Constructors Inc	5/12/2020	6/11/2020
65880	150.00	Department of Business&Professional Regulation	5/28/2020	6/11/2020
65881	4,506.24	Emergency Vehicle Repair, Inc	6/2/2020	6/11/2020
65882	2,228.81	ENCO Utility Services Florida, LLC	5/31/2020	6/11/2020
65883	175.00	Florida Pest Control&Chemcial Co	5/28/2020	6/11/2020
65884	120.00	GreatAmerica Financial Services Corporation	6/1/2020	6/11/2020
65885	409.93	Green Acres Outdoor Power Equipment, LLC	5/13/2020	6/11/2020
65886	45.95	Guardian Protection Services	5/26/2020	6/11/2020
65887	4,888.24	ACMS, Inc-DBA-Heart of FL Environmental	5/31/2020	6/11/2020
65888	6,031.34	Hernando County Solid Waste & Recycling	5/29/2020	6/11/2020
65889	3,450.00	Hernando County Sheriffs Office	3/10/2020	6/11/2020
65890	195.00	International Institute of Municipal Clerks	4/2/2020	6/11/2020
65891	1,502.00	JR Heating&Air Conditioning, LLC	5/27/2020	6/11/2020
65892	978.75	GaryJames Inc/DBA-Labor Finders	5/24/2020	6/11/2020
65893	244.36	Mowrey Elevator Co of Florida Inc	6/1/2020	6/11/2020
65894	757.00	Osmond Printing	6/4/2020	6/11/2020
65895	13,962.64	PDCS, LLC	5/31/2020	6/11/2020
65896	469.09	Picketts Inc	5/7/2020	6/11/2020
65897	225.00	PB Parent LLC/DBA-Pye-Barker Fire&Safety, LLC	5/18/2020	6/11/2020
65898	125.00	Ring Power Corporation	5/27/2020	6/11/2020
65899	585.00	Siemens Industry, Inc	6/2/2020	6/11/2020
65900	305.00	Suncoast Elevator Inspections of Fl, Inc	5/27/2020	6/11/2020
65901	2,250.00	Sunrise Consulting	6/2/2020	6/11/2020
65902	698.75	Toshiba America Business Solutions Inc	5/25/2020	6/11/2020
65903	275.58	UniFirst Corporation	3/18/2020	6/11/2020
65904	827.27	Verizon Wireless Serv, LLC/DBA- Verizon Wireless	5/21/2020	6/11/2020
65905	12,500.00	Vose Law Firm, LLP	5/31/2020	6/11/2020
65906	<u>80.88</u>	Nestle Waters North America/DBA- Zephyrhills Direct	5/22/2020	6/11/2020
Report Total	<u>67,010.65</u>			

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN DETAIL 06.11.2020

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
001	65876	748.58	6/1/2020	6/11/2020	AVM Enterprises, Inc	Institutional Supplies/Facilities	6/11/2020
001	65878	4,866.76	6/1/2020	6/11/2020	Clerk of Circuit Court	FY 19-20 IT Serv- Cisco&Network Chrgs/Dr #5/PO 20-2805	6/11/2020
001	65880	75.00	5/28/2020	6/11/2020	Department of Business&Professional Regulation	Renew Elevator License/City Hall/8-1-2020 to 7-31-2021	6/11/2020
001	65880	75.00	5/28/2020	6/11/2020	Department of Business&Professional Regulation	Renew Elevator License/ECI/08-01-20 to 07-31-21	6/11/2020
001	65883	10.00	5/28/2020	6/11/2020	Florida Pest Control&Chemcial Co	Pest Control Cemetery 5/28/20	6/11/2020
001	65883	35.00	5/28/2020	6/11/2020	Florida Pest Control&Chemcial Co	Pest Control City Hall 5/28/20	6/11/2020
001	65883	10.00	5/28/2020	6/11/2020	Florida Pest Control&Chemcial Co	Pest Control Cobb Plant 5/28/20	6/11/2020
001	65883	30.00	5/28/2020	6/11/2020	Florida Pest Control&Chemcial Co	Pest Control DPW 5/28/20	6/11/2020
001	65883	20.00	5/28/2020	6/11/2020	Florida Pest Control&Chemcial Co	Pest Control ECI Grubbs 5/28/20	6/11/2020
001	65883	10.00	5/28/2020	6/11/2020	Florida Pest Control&Chemcial Co	Pest Control Facilities Office Darby Lane 5/28/20	6/11/2020
001	65883	20.00	5/28/2020	6/11/2020	Florida Pest Control&Chemcial Co	Pest Control Jerome Brown 5/28/20	6/11/2020
001	65883	20.00	5/28/2020	6/11/2020	Florida Pest Control&Chemcial Co	Pest Control Sheriff 5/28/20	6/11/2020
001	65883	10.00	5/28/2020	6/11/2020	Florida Pest Control&Chemcial Co	Pest Control TVP Garage Darby Lane 5/28/20	6/11/2020
001	65883	10.00	5/28/2020	6/11/2020	Florida Pest Control&Chemcial Co	Pest Control TVP Stadium Darby Lane 5/28/20	6/11/2020
001	65885	409.93	5/13/2020	6/11/2020	Green Acres Outdoor Power Equipment, LLC	Blades, Oil, Svc Kit, Air Filter, Adjusted Brakes	6/11/2020
001	65886	45.95	5/26/2020	6/11/2020	Guardian Protection Services	Security Services/306 Darby Lane/5-26-20 to 6-25-20	6/11/2020
001	65890	195.00	4/2/2020	6/11/2020	International Institute of Municipal Clerks	Renew Int'l Institute of Municipal Clerks Membership/J Batti	6/11/2020
001	65891	1,502.00	5/27/2020	6/11/2020	JR Heating&Air Conditioning, LLC	Air Conditioning Repair at DPW	6/11/2020
001	65893	125.00	6/1/2020	6/11/2020	Mowrey Elevator Co of Florida Inc	June 2020 Elevator Maint/City Hall	6/11/2020
001	65893	119.36	6/1/2020	6/11/2020	Mowrey Elevator Co of Florida Inc	June 2020 Elevator Maint/ECI	6/11/2020
001	65895	14,244.64	5/31/2020	6/11/2020	PDCS, LLC	FY 19-20 Bldg Official Serv/Dr #8/PO 20-2702	6/11/2020
001	65895	(282.00)	6/3/2020	6/11/2020	PDCS, LLC	Rent Payment June 2020	6/11/2020
001	65896	13.99	5/12/2020	6/11/2020	Picketts Inc	Belt for Fan in Bay Area/Fire Dpt	6/11/2020
001	65896	386.60	5/20/2020	6/11/2020	Picketts Inc	Chain Saws&Supplies	6/11/2020
001	65896	35.53	5/7/2020	6/11/2020	Picketts Inc	Institutional Supplies	6/11/2020
001	65896	22.99	5/18/2020	6/11/2020	Picketts Inc	Repair Ballast/Fire Dpt	6/11/2020
001	65896	9.98	6/2/2020	6/11/2020	Picketts Inc	Toilet Plungers/6-2-20	6/11/2020
001	65898	125.00	5/27/2020	6/11/2020	Ring Power Corporation	Genie S65 Telescopic Boom Rental	6/11/2020

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
001	65899	585.00	6/2/2020	6/11/2020	Siemens Industry, Inc	Fire Monitoring Service-ECI/5-25-2020 to 5-24-2021	6/11/2020
001	65900	305.00	5/27/2020	6/11/2020	Suncoast Elevator Inspections of FI, Inc	Elevator Inspections/City Hall&ECI	6/11/2020
001	65901	2,250.00	6/2/2020	6/11/2020	Sunrise Consulting	FY 19-20 May 2020 Consulting Svcs/Dr #8/PO 20-2703	6/11/2020
001	65902	184.39	5/25/2020	6/11/2020	Toshiba America Business Solutions Inc	FY 19-20 Parks Copy&Lease Chrgs/Dr #5/PO 20-2764	6/11/2020
001	65903	11.72	6/3/2020	6/11/2020	UniFirst Corporation	Uniform Service for Parks&Inst Supplies 06-03-20	6/11/2020
001	65903	3.67	5/20/2020	6/11/2020	UniFirst Corporation	Uniform Svc for Cemetery-5-20-20	6/11/2020
001	65903	3.67	5/27/2020	6/11/2020	UniFirst Corporation	Uniform Svc for Cemetery-5/27/20	6/11/2020
001	65903	10.57	6/3/2020	6/11/2020	UniFirst Corporation	Uniforms/Facilities/6-3-2020	6/11/2020
001	65904	101.17	5/21/2020	6/11/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	May 2020 CD 2495-3-Cell&Hotspot Device (Apr 22-May 21)	6/11/2020
001	65904	7.46	5/21/2020	6/11/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	May 2020 CE-2495-6/Cell Phone Chrgs (Apr 22-May 21)	6/11/2020
001	65904	41.51	5/21/2020	6/11/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	May 2020 FIN-2495-14/Cell Phone Chrgs (Apr 22-May 21)	6/11/2020
001	65904	41.51	5/21/2020	6/11/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	May 2020 PK-2495-5/Cell Phone Chrgs (Apr 22-May 21)	6/11/2020
001	65904	42.23	5/21/2020	6/11/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	May 2020/FAC-2495-15/Cell Phone Chrgs (Apr 22-May 21)	6/11/2020
001	65905	<u>12,500.00</u>	5/31/2020	6/11/2020	Vose Law Firm, LLP	FY 19-20 May Retainer/Dr #8/PO 20-2720	6/11/2020
Total 001		38,982.21					
108	65879	173.13	5/22/2020	6/11/2020	D A B Constructors Inc	Asphalt/Street&Uty Div/5-22-20	6/11/2020
108	65884	30.00	6/1/2020	6/11/2020	GreatAmerica Financial Services Corporation	FY 19-20 Monthly Plotter Fee/Dr #8/PO 20-2713	6/11/2020
108	65906	12.13	5/22/2020	6/11/2020	Nestle Waters North America/DBA-Zephyrhills Direct	Water Cooler/DPW	6/11/2020
108	65894	113.55	6/4/2020	6/11/2020	Osmond Printing	Print 2,500 Service Orders for DPW	6/11/2020
108	65902	34.32	5/25/2020	6/11/2020	Toshiba America Business Solutions Inc	FY 19-20 DPW Lease&CopyChrgs/Dr #5/PO 20-2761	6/11/2020
108	65903	34.01	6/3/2020	6/11/2020	UniFirst Corporation	Uniforms/Street Div/6-3-2020	6/11/2020
108	65904	<u>223.13</u>	5/21/2020	6/11/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	May 2020/STR-2495-9/Cell Phone Chrgs (Apr 22-May 21)	6/11/2020
Total 108		620.27					

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
143	65877	2,100.00	3/2/2020	6/11/2020	Care One of Florida LLC	Close PO 20-2811/FY 19-20 20-OSHA Respirator Medical Evaluat	6/11/2020
143	65881	1,342.47	6/3/2020	6/11/2020	Emergency Vehicle Repair, Inc	Annual Pump Testing/Equipment	6/11/2020
143	65881	1,674.33	6/3/2020	6/11/2020	Emergency Vehicle Repair, Inc	Annual Testing&Ground Ladders/TWR-61	6/11/2020
143	65881	1,489.44	6/2/2020	6/11/2020	Emergency Vehicle Repair, Inc	Rebuild Tank Fill Valve- Tower61	6/11/2020
143	65889	3,450.00	3/10/2020	6/11/2020	Hernando County Sheriffs Office	Close PO 20-2792/FY 19-20 Annual Radio&Maint Subscriber Fee-	6/11/2020
143	65897	225.00	5/18/2020	6/11/2020	PB Parent LLC/DBA-Pye-Barker Fire&Safety, LLC	14-Extinguisher Insp/Recharge	6/11/2020
143	65902	<u>189.19</u>	5/25/2020	6/11/2020	Toshiba America Business Solutions Inc	FY 19-20 FD Lease&Copy Chrgs/Dr #5/PO 20-2760	6/11/2020
Total 143		10,470.43					
401	65875	65.57	6/5/2020	6/11/2020	A New Hose&Fittings	Sewer Machine Hose Repair	6/11/2020
401	65878	497.66	6/1/2020	6/11/2020	Clerk of Circuit Court	FY 19-20 IT Serv- Cisco&Network Chrgs/Dr #5/PO 20-2805	6/11/2020
401	65879	31.39	5/22/2020	6/11/2020	D A B Constructors Inc	Asphalt/Street&Uty Div/5-22-20	6/11/2020
401	65879	343.58	5/12/2020	6/11/2020	D A B Constructors Inc	Asphalt/Uty Div/5-12-20	6/11/2020
401	65882	1,670.63	6/1/2020	6/11/2020	ENCO Utility Services Florida, LLC	FY 19-20 UB Billing&Replenish Postage/Dr #5/PO 20-2775	6/11/2020
401	65882	0.98	5/31/2020	6/11/2020	ENCO Utility Services Florida, LLC	May 2020 Postage thru Meter	6/11/2020
401	65884	90.00	6/1/2020	6/11/2020	GreatAmerica Financial Services Corporation	FY 19-20 Monthly Plotter Fee/Dr #8/PO 20-2713	6/11/2020
401	65906	40.44	5/22/2020	6/11/2020	Nestle Waters North America/DBA-Zephyrhills Direct	Water Cooler/DPW	6/11/2020
401	65894	378.50	6/4/2020	6/11/2020	Osmond Printing	Print 2,500 Service Orders for DPW	6/11/2020
401	65902	96.40	5/27/2020	6/11/2020	Toshiba America Business Solutions Inc	FY 19-20 Cobb Rd Lease&Copy Chrgs/Dr #5/PO 20-2765	6/11/2020
401	65902	114.38	5/25/2020	6/11/2020	Toshiba America Business Solutions Inc	FY 19-20 DPW Lease&CopyChrgs/Dr #5/PO 20-2761	6/11/2020
401	65903	22.43	3/18/2020	6/11/2020	UniFirst Corporation	Uniforms/Customer Service/3- 18-2020	6/11/2020
401	65903	84.71	6/3/2020	6/11/2020	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/6-3-2020	6/11/2020
401	65904	<u>284.56</u>	5/21/2020	6/11/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	May 2020/UTI-2495-10/Cell Phone Chrgs (Apr 22-May 21)	6/11/2020
Total 401		3,721.23					
403	65887	4,888.24	5/31/2020	6/11/2020	ACMS, Inc-DBA-Heart of FL Environmental	FY 19-20 Landfill Chrgs 5-31- 20/Dr #16/PO 20-2712	6/11/2020

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
403	65878	197.15	6/1/2020	6/11/2020	Clerk of Circuit Court	FY 19-20 IT Serv- Cisco&Network Chrgs/Dr #5/PO 20-2805	6/11/2020
403	65882	556.88	6/1/2020	6/11/2020	ENCO Utility Services Florida, LLC	FY 19-20 UB Billing&Replenish Postage/Dr #5/PO 20-2775	6/11/2020
403	65882	0.32	5/31/2020	6/11/2020	ENCO Utility Services Florida, LLC	May 2020 Postage thru Meter	6/11/2020
403	65892	546.75	5/24/2020	6/11/2020	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/5-24-20	6/11/2020
403	65892	432.00	5/31/2020	6/11/2020	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/5-31-20	6/11/2020
403	65888	2,410.00	5/29/2020	6/11/2020	Hernando County Solid Waste & Recycling	May 2020/Landfill Chrgs Comm'l Coll w/Res Garbage	6/11/2020
403	65888	3,621.34	5/31/2020	6/11/2020	Hernando County Solid Waste & Recycling	May 2020/Landfill Chrgs Comm'l Garbage	6/11/2020
403	65906	28.31	5/22/2020	6/11/2020	Nestle Waters North America/DBA-Zephyrhills Direct	Water Cooler/DPW	6/11/2020
403	65894	264.95	6/4/2020	6/11/2020	Osmond Printing	Print 2,500 Service Orders for DPW	6/11/2020
403	65902	80.07	5/25/2020	6/11/2020	Toshiba America Business Solutions Inc	FY 19-20 DPW Lease&CopyChrgs/Dr #5/PO 20-2761	6/11/2020
403	65903	37.15	5/27/2020	6/11/2020	UniFirst Corporation	Uniforms/Sanitation/5-27-2020	6/11/2020
403	65903	37.15	6/3/2020	6/11/2020	UniFirst Corporation	Uniforms/Sanitation/6-3-2020	6/11/2020
403	65903	4.50	6/3/2020	6/11/2020	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/6-3-2020	6/11/2020
403	65904	<u>8.10</u>	5/21/2020	6/11/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	May 2020/SAN-2495-8/Cell Phone Chrgs (Apr 22-May 21)	6/11/2020
Total 403		13,112.91					
501	65903	26.00	6/3/2020	6/11/2020	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/6-3-2020	6/11/2020
501	65904	<u>77.60</u>	5/21/2020	6/11/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	May 2020/MA-2495-4/Cell Phone Chrgs (Apr 22-May 21)	6/11/2020
Total 501		<u>103.60</u>					
Report Total		<u>67,010.65</u>					