

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 05.21.2020

Check Number	Check Amount	Payee	Matching Document Date	Document Date
65823	3,600.00	BMEU	5/21/2020	5/21/2020

Report Total **3,600.00**

Check Number	Check Amount	Payee	Matching	Document Date
100001414	9,363.95	Fiduciary Trust Company International	5/22/2020	5/21/2020
100001415	280.00	International Assoc of Firefighters AFL	5/22/2020	5/21/2020
100001416	104.65	Sunshine State One Call of Florida	4/30/2020	5/21/2020
100001417	26.62	United Way	5/22/2020	5/21/2020
65803	411.07	AT&T of Florida	5/8/2020	5/21/2020
65804	76.66	Bright House Networks,LLC	5/1/2020	5/21/2020
65805	100.00	Kiwanis Club of Brooksville, Inc	4/1/2020	5/21/2020
65806	4.84	Charlie's Plumbing Sales & Service	5/13/2020	5/21/2020
65807	47.93	Ali Couture	2/10/2020	5/21/2020
65808	306.46	D A B Constructors Inc	4/30/2020	5/21/2020
65810	9,079.64	Duke Energy Florida, Inc	5/1/2020	5/21/2020
65811	1.45	ENCO Utility Services Florida, LLC	5/14/2020	5/21/2020
65812	35.00	Florida Dept of Agriculture&Consumer	5/1/2020	5/21/2020
65813	591.00	Florida Chemical Supply, Inc	5/4/2020	5/21/2020
65814	146.00	GreatAmerica Financial Services Corp	5/1/2020	5/21/2020
65815	2,192.47	Hernando County Solid Waste & Recy	4/30/2020	5/21/2020
65816	47.93	Larry Keen	2/28/2020	5/21/2020
65817	743.28	Musco Corporation	5/6/2020	5/21/2020
65818	328.00	PB Parent LLC/DBA-Pye-Barker Fire&	5/1/2020	5/21/2020
65819	213.88	UniFirst Corporation	5/6/2020	5/21/2020
65820	41.51	Verizon Wireless Serv, LLC/DBA-Veriz	4/21/2020	5/21/2020
65821	13,868.96	Computers At Work!, Inc/DBA-vTechio	5/5/2020	5/21/2020
65822	300.00	Jason Willis	5/8/2020	5/21/2020

Report Total **38,311.30**

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 05.21.2020
Check/Voucher Register

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
401	65823	2,700.00	5/21/2020	5/21/2020	BMEU	Replenish Bulk Mail Postage Permit #6054	5/21/2020
Total 401		<u>2,700.00</u>					
403	65823	900.00	5/21/2020	5/21/2020	BMEU	Replenish Bulk Mail Postage	5/21/2020
Total 403		<u>900.00</u>					
Report Total		<u>3,600.00</u>					
Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
001	65807	47.93	2/10/2020	5/21/2020	Ali Couture	Pavilion Refund for 4-26-2020-Cancelled	5/21/2020
001	65803	411.07	5/8/2020	5/21/2020	AT&T of Florida	May 2020 Phone Service/ECI Bldg	5/21/2020
001	65804	76.66	5/1/2020	5/21/2020	Bright House Networks, LLC	May 2020/Cemetery/0050508180-01	5/21/2020
001	65806	4.84	5/13/2020	5/21/2020	Charlie's Plumbing Sales & Service	Supplies to Repair Urinal-DPW	5/21/2020
001	65821	13,868.96	5/5/2020	5/21/2020	Computers At Work!, Inc/DBA-vTechio	Close PO 20-2793/FY 19-20-New Laptops	5/21/2020
001	65812	35.00	5/1/2020	5/21/2020	Florida Dept of Agriculture&Consumer Services	Annual Certificate-Nursery Registration 6-24-20 to 6-24-21	5/21/2020
001	65805	100.00	4/1/2020	5/21/2020	Kiwanis Club of Brooksville, Inc	Kiwanis Dues&Meals	5/21/2020
001	65816	47.93	2/28/2020	5/21/2020	Larry Keen	Pavilion Refund for 4-11-2020-Cancelled	5/21/2020
001	65817	743.28	5/6/2020	5/21/2020	Musco Corporation	Ballast Light Repair at JBCC/Acct 36849	5/21/2020
001	65818	140.00	5/1/2020	5/21/2020	PB Parent LLC/DBA-Pye-Barker Fire&Safety, LLC	Inspect Jerome Brown Center/5-01-2020/C330594	5/21/2020
001	65818	188.00	5/1/2020	5/21/2020	PB Parent LLC/DBA-Pye-Barker Fire&Safety, LLC	Inspect TVP Concession Stand/5-01-2020/C330592	5/21/2020
001	65819	11.72	5/6/2020	5/21/2020	UniFirst Corporation	Uniform Service for Parks&Inst Supplies 05-06-20	5/21/2020
001	65819	11.72	5/13/2020	5/21/2020	UniFirst Corporation	Uniform Service for Parks&Inst Supplies 05-13-20	5/21/2020
001	65819	10.57	5/13/2020	5/21/2020	UniFirst Corporation	Uniforms/Facilities/5-13-2020	5/21/2020
001	65820	<u>41.51</u>	4/21/2020	5/21/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Apr 2020 PK-2495-5/Cell Phone Chrgs (Mar 22-Apr21)	5/21/2020

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
Total 001		15,739.19					
108	65810	65.05	5/1/2020	5/21/2020	Duke Energy Florida, Inc	May 2020/Cortez Blvd TFLT/22360-77199	5/21/2020
108	65810	106.96	5/4/2020	5/21/2020	Duke Energy Florida, Inc	May 2020/DPW Main/83630-90179	5/21/2020
108	65810	34.30	5/4/2020	5/21/2020	Duke Energy Florida, Inc	May 2020/Records Storage/76928-40419	5/21/2020
108	65810	39.51	5/6/2020	5/21/2020	Duke Energy Florida, Inc	May 2020/S Broad St/12608-93053	5/21/2020
108	65810	167.71	5/4/2020	5/21/2020	Duke Energy Florida, Inc	May 2020/S Main St/02383-14568	5/21/2020
108	65814	36.50	5/1/2020	5/21/2020	GreatAmerica Financial Services Corporation	FY 19-20 Monthly Plotter Serv/Dr #7/PO 20-2713	5/21/2020
108	65822	300.00	5/8/2020	5/21/2020	Jason Willis	Tree Removal/950 Moonlight Lane	5/21/2020
108	65819	34.01	5/13/2020	5/21/2020	UniFirst Corporation	Uniforms/Street Div/5-13-2020	5/21/2020
Total 108		784.04					
401	65808	306.46	4/30/2020	5/21/2020	D A B Constructors Inc	Asphalt/Uty Div/4-30-20	5/21/2020
401	65810	23.55	5/4/2020	5/21/2020	Duke Energy Florida, Inc	May 2020/Broad St LS Fairgrds/35847-07409	5/21/2020
401	65810	155.68	5/1/2020	5/21/2020	Duke Energy Florida, Inc	May 2020/Broad St LS SoHills/53183-39173	5/21/2020
401	65810	4,927.82	5/5/2020	5/21/2020	Duke Energy Florida, Inc	May 2020/Cobb Rd Plant/60837-10263	5/21/2020
401	65810	44.00	5/1/2020	5/21/2020	Duke Energy Florida, Inc	May 2020/Cotillion Blvd LS/95365-64556	5/21/2020
401	65810	356.52	5/4/2020	5/21/2020	Duke Energy Florida, Inc	May 2020/DPW Main/83630-90179	5/21/2020
401	65810	462.47	5/4/2020	5/21/2020	Duke Energy Florida, Inc	May 2020/Hope Hill Well3/32691-07425	5/21/2020
401	65810	26.35	5/5/2020	5/21/2020	Duke Energy Florida, Inc	May 2020/Jefferson St Lift/44874-72037	5/21/2020
401	65810	1,713.22	5/7/2020	5/21/2020	Duke Energy Florida, Inc	May 2020/Lift Stations/41972-58507	5/21/2020
401	65810	219.59	5/4/2020	5/21/2020	Duke Energy Florida, Inc	May 2020/School St Lift/59846-52230	5/21/2020
401	65810	55.69	5/1/2020	5/21/2020	Duke Energy Florida, Inc	May 2020/Summitview Dr Booster Pump/02942-63148	5/21/2020
401	65810	348.67	5/1/2020	5/21/2020	Duke Energy Florida, Inc	May 2020/SVL-Potable Wtr Booster Station/02979-70257	5/21/2020

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
401	65810	28.13	5/4/2020	5/21/2020	Duke Energy Florida, Inc	May 2020/Wiscon Rd LS/29792-23199	5/21/2020
401	65810	54.86	5/5/2020	5/21/2020	Duke Energy Florida, Inc	May 2020/Wood Dr Lift 2/50667-02579	5/21/2020
401	65811	1.09	5/14/2020	5/21/2020	ENCO Utility Services Florida, LLC	June 2019 Postage thru Meter	5/21/2020
401	65813	219.00	5/4/2020	5/21/2020	Florida Chemical Supply, Inc	FY 19-20 Fluoride/Dr #13/PO 20-2714	5/21/2020
401	65813	186.00	5/4/2020	5/21/2020	Florida Chemical Supply, Inc	FY 19-20 Fluoride/Dr #14/PO 20-2714	5/21/2020
401	65813	186.00	5/4/2020	5/21/2020	Florida Chemical Supply, Inc	FY 19-20 Fluoride/Dr #15/PO 20-2714	5/21/2020
401	65814	109.50	5/1/2020	5/21/2020	GreatAmerica Financial Services Corporation	FY 19-20 Monthly Plotter Serv/Dr #7/PO 20-2713	5/21/2020
401	100001416	104.65	4/30/2020	5/21/2020	Sunshine State One Call of Florida	Apr 2020 Line Locates/4-1-2020 to 4-31-2020	5/21/2020
401	65819	<u>71.21</u>	5/13/2020	5/21/2020	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/5-13-2020	5/21/2020
Total 401		9,600.46					
403	65810	249.56	5/4/2020	5/21/2020	Duke Energy Florida, Inc	May 2020/DPW Main/83630-90179	5/21/2020
403	65811	0.36	5/14/2020	5/21/2020	ENCO Utility Services Florida, LLC	June 2019 Postage thru Meter	5/21/2020
403	65815	2,192.47	4/30/2020	5/21/2020	Hernando County Solid Waste & Recycling	Apr 2020/Landfill Chrgs Comm'l Garbage	5/21/2020
403	65819	<u>37.15</u>	5/13/2020	5/21/2020	UniFirst Corporation	Uniforms/Sanitation/5-13-2020	5/21/2020
Total 403		2,479.54					
501	65819	<u>37.50</u>	5/13/2020	5/21/2020	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/5-13-2020	5/21/2020
Total 501		37.50					
602	100001414	9,363.95	5/22/2020	5/21/2020	Fiduciary Trust Company International	May 22, 2020 Retire Remits-FD	5/21/2020
602	100001415	280.00	5/22/2020	5/21/2020	International Assoc of Firefighters AFL	May 22, 2020 Union Dues-FD	5/21/2020
602	100001417	<u>26.62</u>	5/22/2020	5/21/2020	United Way	May 22, 2020 Bi-Weekly Contributions	5/21/2020
Total 602		9,670.57					
Report Total		<u>38,311.30</u>					