

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 05.07.2020

Check Number	Check Amount	Payee	Matching Document Date	Document Date
100001409	9,357.76	Fiduciary Trust Company International	5/8/2020	5/7/2020
100001410	280.00	International Assoc of Firefighters AFL	5/8/2020	5/7/2020
100001411	26.62	United Way	5/8/2020	5/7/2020
65736	998.00	Anthony's Lock&Key Service, LLC	4/28/2020	5/7/2020
65737	1,049.95	D A B Constructors Inc	4/22/2020	5/7/2020
65738	15,217.24	Duke Energy Florida, Inc	4/6/2020	5/7/2020
65739	9.50	ENCO Utility Services Florida, LLC	4/30/2020	5/7/2020
65740	2,410.00	Hernando County Solid Waste & Recy	3/31/2020	5/7/2020
65741	711.10	Hernando County Fire Rescue	4/23/2020	5/7/2020
65742	1,233.15	GaryJames Inc/DBA-Labor Finders	4/26/2020	5/7/2020
65743	218.41	Municipal Equipment Co LLC	4/7/2020	5/7/2020
65744	330.89	Municipal Emergency Service, Inc	4/20/2020	5/7/2020
65745	798.00	Odyssey Manufacturing	4/9/2020	5/7/2020
65746	156.02	Office Depot	4/23/2020	5/7/2020
65747	140.05	Picketts Inc	4/22/2020	5/7/2020
65748	639.77	Red Bud Supply, Inc	4/17/2020	5/7/2020
65750	3,571.61	Toshiba America Business Solutions Ir	4/15/2020	5/7/2020
65751	266.15	UniFirst Corporation	4/1/2020	5/7/2020
65752	878.74	Verizon Wireless Serv, LLC/DBA-Veriz	4/21/2020	5/7/2020
65753	350.00	Jason Willis	4/29/2020	5/7/2020
65754	80.88	Nestle Waters North America/DBA-Zer	4/22/2020	5/7/2020
Report Total	<u>38,723.84</u>			
Check Number	Check Amount	Payee	Matching Document Date	Document Date
100001412	<u>71,213.92</u>	Hernando County Board of County Cor	5/1/2020	5/7/2020
Report Total	<u>71,213.92</u>			

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 05.07.2020
Check/Voucher Register

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
001	65736	998.00	4/28/2020	5/7/2020	Anthony's Lock&Key Service, LLC	Close PO 20-2794/FY 19-20	5/7/2020
001	65741	711.10	4/23/2020	5/7/2020	Hernando County Fire Rescue	Timed Locks-Pks Restrooms- Institutional Supplies/4-23-20	5/7/2020
001	65746	156.02	4/23/2020	5/7/2020	Office Depot	Pens, Exp Folders, 2 Battery	5/7/2020
001	65747	8.37	4/24/2020	5/7/2020	Picketts Inc	Keys for Doors at DPW/4-24- 2020	5/7/2020
001	65747	8.37	4/23/2020	5/7/2020	Picketts Inc	Keys for Gates at DPW/4-23- 2020	5/7/2020
001	65747	34.35	4/22/2020	5/7/2020	Picketts Inc	Pine-Sol Cleaner/Broom- Dustpan/Facilities	5/7/2020
001	65747	88.96	4/28/2020	5/7/2020	Picketts Inc	Replacement Parts for Equipment	5/7/2020
001	65750	262.96	4/16/2020	5/7/2020	Toshiba America Business Solutions Inc	FY 19-20 CH Copy&Lease Chrgs- 1st FL/Dr #1/PO 20-2763	5/7/2020
001	65750	210.07	4/21/2020	5/7/2020	Toshiba America Business Solutions Inc	FY 19-20 CH Copy&Lease Chrgs- 1st FL/Dr #2/PO 20-2763	5/7/2020
001	65750	383.35	4/16/2020	5/7/2020	Toshiba America Business Solutions Inc	FY 19-20 CH Copy&Lease Chrgs- 2nd FL/Dr #1/PO 20-2762	5/7/2020
001	65750	328.98	4/16/2020	5/7/2020	Toshiba America Business Solutions Inc	FY 19-20 CH Copy&Lease Chrgs- 2nd FL/Dr #2/PO-2762	5/7/2020
001	65750	183.03	4/21/2020	5/7/2020	Toshiba America Business Solutions Inc	FY 19-20 CH Copy&Lease Chrgs- 2nd FL/Dr #3/PO 20-2762	5/7/2020
001	65750	350.74	4/16/2020	5/7/2020	Toshiba America Business Solutions Inc	FY 19-20 Parks Copy&Lease Chargs/Dr #2/PO 20-2764	5/7/2020
001	65750	546.11	4/16/2020	5/7/2020	Toshiba America Business Solutions Inc	FY 19-20 Parks Copy&Lease Chargs/Dr #3/PO 20-2764	5/7/2020
001	65750	159.92	4/21/2020	5/7/2020	Toshiba America Business Solutions Inc	FY 19-20 Parks Copy&Lease Chargs/Dr #4/PO 20-2764	5/7/2020
001	65751	13.14	4/29/2020	5/7/2020	UniFirst Corporation	Uniform Service for Parks&Inst Supplies 04-29-20	5/7/2020
001	65751	7.97	4/1/2020	5/7/2020	UniFirst Corporation	Uniform Svc for Cemetery- 4/1/2020	5/7/2020
001	65751	12.57	4/29/2020	5/7/2020	UniFirst Corporation	Uniforms/Facilities/4-29-2020	5/7/2020
001	65752	36.23	4/21/2020	5/7/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Apr 2020 CD-2495- 3/Cell&Hotspot Device (Mar 22- Apr 21)	5/7/2020

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
001	65752	41.51	4/21/2020	5/7/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Apr 2020 FIN-2495-14/Cell Phone Chrgs (Mar 22-Apr 21)	5/7/2020
001	65752	<u>42.46</u>	4/21/2020	5/7/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Apr 2020/FAC-2495-15/Cell Phone Chrgs (Mar 22-Apr 21)	5/7/2020
Total 001		4,584.21					
108	65737	162.50	4/29/2020	5/7/2020	D A B Constructors Inc	Buckets of Tack/Street&Uty Div	5/7/2020
108	65738	9,489.27	4/17/2020	5/7/2020	Duke Energy Florida, Inc	Apr 2020/Street&Traffic Lights/07634-59730	5/7/2020
108	65753	350.00	4/29/2020	5/7/2020	Jason Willis	Tree Removal/619 Erin Way	5/7/2020
108	65754	12.13	4/22/2020	5/7/2020	Nestle Waters North America/DBA-Zephyrhills Direct	Water Cooler/DPW	5/7/2020
108	65750	34.15	4/16/2020	5/7/2020	Toshiba America Business Solutions Inc	FY 19-20 DPW Lease&Copy Chrgs/Dr #2/PO 20-2761	5/7/2020
108	65750	30.07	4/16/2020	5/7/2020	Toshiba America Business Solutions Inc	FY 19-20 DPW Lease&Copy Chrgs/Dr #3/PO 20-2761	5/7/2020
108	65750	31.31	4/21/2020	5/7/2020	Toshiba America Business Solutions Inc	FY 19-20 DPW Lease&Copy Chrgs/Dr #4/PO 20-2761	5/7/2020
108	65751	<u>34.01</u>	4/29/2020	5/7/2020	UniFirst Corporation	Uniforms/Street Div/4-22-2020	5/7/2020
Total 108		10,143.44					
143	65743	218.41	4/7/2020	5/7/2020	Municipal Equipment Co LLC	4-Bass Eagles/Helmet Repair Parts	5/7/2020
143	65744	330.89	4/20/2020	5/7/2020	Municipal Emergency Service, Inc	1-Structural Fire Boots/Woop	5/7/2020
143	65748	639.77	4/17/2020	5/7/2020	Red Bud Supply, Inc	Safety Vest&Rain Jackets	5/7/2020
143	65750	125.90	4/15/2020	5/7/2020	Toshiba America Business Solutions Inc	FY 19-20 FD Lease&Copy Chrgs/Dr #1/PO 20-2760	5/7/2020
143	65750	<u>197.21</u>	4/15/2020	5/7/2020	Toshiba America Business Solutions Inc	FY 19-20 FD Lease&Copy Chrgs/Dr #2/PO 20-2760	5/7/2020
Total 143		1,512.18					
401	65737	511.65	4/29/2020	5/7/2020	D A B Constructors Inc	Asphalt-Uty Div/4-22-20	5/7/2020
401	65737	213.30	4/22/2020	5/7/2020	D A B Constructors Inc	Asphalt-Wtr&Swr/4-22-20	5/7/2020
401	65737	162.50	4/29/2020	5/7/2020	D A B Constructors Inc	Buckets of Tack/Street&Uty Div	5/7/2020
401	65738	3,840.94	4/6/2020	5/7/2020	Duke Energy Florida, Inc	Apr 2020/Lift&Pump Stations/07490-58731	5/7/2020
401	65738	1,838.61	4/17/2020	5/7/2020	Duke Energy Florida, Inc	Apr 2020/Lift&Pump Stations/73963-04954	5/7/2020
401	65738	24.58	4/29/2020	5/7/2020	Duke Energy Florida, Inc	May 2020/Bristol Wood Lift/19926-48031	5/7/2020
401	65738	23.84	4/29/2020	5/7/2020	Duke Energy Florida, Inc	May 2020/Southern Valley Lift/04987-13250	5/7/2020
401	65739	7.12	4/30/2020	5/7/2020	ENCO Utility Services Florida, LLC	April 2020 Postage thru Meter	5/7/2020
401	65742	507.52	4/26/2020	5/7/2020	GaryJames Inc/DBA-Labor Finders	Temp Help/Uty Div/4-26-20	5/7/2020

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401	65754	40.44	4/22/2020	5/7/2020	Nestle Waters North America/DBA-Zephyrhills Direct	Water Cooler/DPW	5/7/2020
401	65745	798.00	4/9/2020	5/7/2020	Odyssey Manufacturing	FY 19-20 Liquid Chlorine/Dr #21/PO 20-2711	5/7/2020
401	65750	93.23	4/16/2020	5/7/2020	Toshiba America Business Solutions Inc	FY 19-20 Cobb Rd Lease&Copy Chrgs/Dr #2/PO 20-2765	5/7/2020
401	65750	93.23	4/16/2020	5/7/2020	Toshiba America Business Solutions Inc	FY 19-20 Cobb Rd Lease&Copy Chrgs/Dr #3/PO 20-2765	5/7/2020
401	65750	113.85	4/16/2020	5/7/2020	Toshiba America Business Solutions Inc	FY 19-20 DPW Lease&Copy Chrgs/Dr #2/PO 20-2761	5/7/2020
401	65750	100.22	4/16/2020	5/7/2020	Toshiba America Business Solutions Inc	FY 19-20 DPW Lease&Copy Chrgs/Dr #3/PO 20-2761	5/7/2020
401	65750	104.37	4/21/2020	5/7/2020	Toshiba America Business Solutions Inc	FY 19-20 DPW Lease&Copy Chrgs/Dr #4/PO 20-2761	5/7/2020
401	65751	112.00	4/29/2020	5/7/2020	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/4-29-2020	5/7/2020
401	65752	397.07	4/21/2020	5/7/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Apr 2020/SEW-2495-11/Cell Phone Chrgs (Mar 22- Apr 21)	5/7/2020
401	65752	<u>283.89</u>	4/21/2020	5/7/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Apr 2020/UTI-2495-10/Cell Phone Chrgs (Mar 22-Apr 21)	5/7/2020
Total 401		9,266.36					
403	65739	2.38	4/30/2020	5/7/2020	ENCO Utility Services Florida, LLC	April 2020 Postage thru Meter	5/7/2020
403	65742	725.63	4/26/2020	5/7/2020	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/4-26-20	5/7/2020
403	65740	2,410.00	3/31/2020	5/7/2020	Hernando County Solid Waste & Recycling	Mar 2020/Landfill Chrgs Comml Coll w/Res Garbage	5/7/2020
403	65754	28.31	4/22/2020	5/7/2020	Nestle Waters North America/DBA-Zephyrhills Direct	Water Cooler/DPW	5/7/2020
403	65750	79.70	4/16/2020	5/7/2020	Toshiba America Business Solutions Inc	FY 19-20 DPW Lease&Copy Chrgs/Dr #2/PO 20-2761	5/7/2020
403	65750	70.15	4/16/2020	5/7/2020	Toshiba America Business Solutions Inc	FY 19-20 DPW Lease&Copy Chrgs/Dr #3/PO 20-2761	5/7/2020
403	65750	73.06	4/21/2020	5/7/2020	Toshiba America Business Solutions Inc	FY 19-20 DPW Lease&Copy Chrgs/Dr #4/PO 20-2761	5/7/2020
403	65751	37.15	4/29/2020	5/7/2020	UniFirst Corporation	Uniforms/Sanitation/4-29-2020	5/7/2020
403	65751	<u>11.81</u>	4/29/2020	5/7/2020	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/4-29-2020	5/7/2020
Total 403		3,438.19					
501	65751	37.50	4/29/2020	5/7/2020	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/4-22-2020	5/7/2020
501	65752	<u>77.58</u>	4/21/2020	5/7/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Apr 2020/MA-2495-4/Cell Phone Chrgs (Mar 22-Apr 21)	5/7/2020

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
Total 501		115.08					
602	100001409	9,357.76	5/8/2020	5/7/2020	Fiduciary Trust Company International	May 8, 2020 Retire Remits-FD	5/7/2020
602	100001410	280.00	5/8/2020	5/7/2020	International Assoc of Firefighters AFL	May 8, 2020 Union Dues-FD	5/7/2020
602	100001411	<u>26.62</u>	5/8/2020	5/7/2020	United Way	May 8, 2020 Bi-Weekly Contributions	5/7/2020
Total 602		<u>9,664.38</u>					
Report Total		<u>38,723.84</u>					
Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
001	100001412	83,054.42	5/1/2020	5/7/2020	Hernando County Board of County Commissioners	FY 19-20 May 2020 Pymt for Law Enforcmt Svc/Dr #8/PO 20-2704	5/7/2020
001	100001412	(6,240.25)	5/1/2020	5/7/2020	Hernando County Board of County Commissioners	May 2020 Credit-Leased Building	5/7/2020
001	100001412	(5,600.25)	5/1/2020	5/7/2020	Hernando County Board of County Commissioners	May 2020/Credit Capital Outlay	5/7/2020
Total 001		<u>71,213.92</u>					
Report Total		<u>71,213.92</u>					