

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 03.12.2020

Check Number	Check Amount	Payee	Matching Document Date	Document Date
100001392	9,770.74	Fiduciary Trust Company International	3/13/2020	3/12/2020
100001393	260.00	International Assoc of Firefighters AFL	3/13/2020	3/12/2020
100001394	26.62	United Way	3/13/2020	3/12/2020
65489	3,250.00	Cummins, Inc/DBA-Cummins Sales&S	2/28/2020	3/12/2020
65490	146.52	Duke Energy Florida, Inc	2/27/2020	3/12/2020
65491	2,214.97	ENCO Utility Services Florida, LLC	2/28/2020	3/12/2020
65492	1,045.00	GPTM Mgmt, Inc/DBA-First Class Che	2/29/2020	3/12/2020
65493	45.95	Guardian Protection Services	2/26/2020	3/12/2020
65494	11,447.75	ACMS, Inc-DBA-Heart of FL Environm	2/15/2020	3/12/2020
65495	3,205.52	Hernando County Solid Waste & Recy	2/1/2020	3/12/2020
65496	2,800.00	IWorQ Systems Inc	3/2/2020	3/12/2020
65497	374.28	JR Heating&Air Conditioning, LLC	3/4/2020	3/12/2020
65498	119.36	Mowrey Elevator Co of Florida Inc	3/1/2020	3/12/2020
65499	30,716.76	PDCS, LLC	2/29/2020	3/12/2020
65500	33.99	Picketts Inc	2/26/2020	3/12/2020
65501	416.04	Tampa Spring Company	3/5/2020	3/12/2020
65502	286.58	UniFirst Corporation	3/4/2020	3/12/2020
65503	908.27	Verizon Wireless Serv, LLC/DBA-Veriz	2/21/2020	3/12/2020
65504	173.68	WREC	2/27/2020	3/12/2020
65505	90.87	Nestle Waters North America/DBA-Zer	2/22/2020	3/12/2020
Report Total	<u>67,332.90</u>			

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 03.12.2020
Check/Voucher Register

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
001	65492	795.00	2/29/2020	3/12/2020	GPTM Mgmt, Inc/DBA-First Class Chem-Dry	City Hall Carpet Cleaning	3/12/2020
001	65492	250.00	2/29/2020	3/12/2020	GPTM Mgmt, Inc/DBA-First Class Chem-Dry	DPW Carpet Cleaning	3/12/2020
001	65493	45.95	2/26/2020	3/12/2020	Guardian Protection Services	Security Services/306 Darby	3/12/2020
001	65496	2,800.00	3/2/2020	3/12/2020	IWorQ Systems Inc	Close PO 20-2784/Annual Maint&SuppPkg Permitting,Code Enf& C	3/12/2020
001	65497	374.28	3/4/2020	3/12/2020	JR Heating&Air Conditioning, LLC	Air Conditioning Supplies for Fire Dept	3/12/2020
001	65498	119.36	3/1/2020	3/12/2020	Mowrey Elevator Co of Florida Inc	Mar 2020 Elevator Maint/ECI	3/12/2020
001	65499	30,998.76	2/29/2020	3/12/2020	PDCS, LLC	FY 19-20 Building Official Serv/Dr #5/PO 20-2702	3/12/2020
001	65499	(282.00)	3/4/2020	3/12/2020	PDCS, LLC	Rent Payment March 2020	3/12/2020
001	65500	33.99	2/26/2020	3/12/2020	Picketts Inc	Gas Can-Pressure Washer	3/12/2020
001	65502	13.14	3/4/2020	3/12/2020	UniFirst Corporation	Uniform Service for Parks&Inst Supplies 03-04-20	3/12/2020
001	65502	7.97	3/4/2020	3/12/2020	UniFirst Corporation	Uniform Svc for Cemetery/3-4-20	3/12/2020
001	65502	10.87	3/4/2020	3/12/2020	UniFirst Corporation	Uniforms/Facilities/3-4-2020	3/12/2020
001	65503	41.63	2/21/2020	3/12/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Feb 2020 FIN-2495-14/Cell Phone Chrgs (Jan 22-Feb 21)	3/12/2020
001	65503	45.36	2/21/2020	3/12/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Feb 2020/FAC-2495-15/Cell Phone Chrgs (Jan 22-Feb 21)	3/12/2020
Fund 001 Total		35,254.31					
108	65490	43.38	2/27/2020	3/12/2020	Duke Energy Florida, Inc	Mar 2020/Broad St TFLT/43488-87109	3/12/2020
108	65490	52.74	2/27/2020	3/12/2020	Duke Energy Florida, Inc	Mar 2020/Buck Hope TFLT/55266-73535	3/12/2020
108	65490	50.40	2/27/2020	3/12/2020	Duke Energy Florida, Inc	Mar 2020/Chatman TFLT/53832-86409	3/12/2020
108	65505	13.63	2/22/2020	3/12/2020	Nestle Waters North America/DBA-Zephyrhills Direct	Water Cooler/DPW	3/12/2020
108	65502	34.14	3/4/2020	3/12/2020	UniFirst Corporation	Uniforms/Street Div/3-4-2020	3/12/2020
108	65503	91.48	2/21/2020	3/12/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Feb 2020/STR-2495-9/Cell Phone Chrgs (Jan 22-Feb 21)	3/12/2020
Fund 108 Total		285.77					

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
143	65503	<u>262.39</u>	2/21/2020	3/12/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Feb 2020 FD-4103/Cell Phone Chrgs (Jan 22-Feb 21)	3/12/2020
Fund 143 Total		262.39					
401	65489	3,250.00	2/28/2020	3/12/2020	Cummins, Inc/DBA-Cummins Sales&Service	Close PO 20-2768/FY 19-20 Refurbish Radiator-Diesel Genset/L	3/12/2020
401	65491	8.47	2/28/2020	3/12/2020	ENCO Utility Services Florida, LLC	February 2020 Postage thru Meter	3/12/2020
401	65491	1,652.75	2/28/2020	3/12/2020	ENCO Utility Services Florida, LLC	FY 19-20 UB Billing&Replenish Postage/Dr #2/PO 20-2775	3/12/2020
401	65505	45.43	2/22/2020	3/12/2020	Nestle Waters North America/DBA-Zephyrhills Direct	Water Cooler/DPW	3/12/2020
401	65502	123.81	3/4/2020	3/12/2020	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/3-04-2020	3/12/2020
401	65503	379.87	2/21/2020	3/12/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Feb 2020/UTI-2495-10/Cell Phone Chrgs (Jan 22-Feb 21)	3/12/2020
401	65504	<u>173.68</u>	2/27/2020	3/12/2020	WREC	Feb 2020/Lincoln Dr&Yontz Rd LS/2-27-2020	3/12/2020
Fund 401 Total		5,634.01					
403	65494	5,528.27	2/29/2020	3/12/2020	ACMS, Inc-DBA-Heart of FL Environmental	FY 19-20 Landfill Chrgs 2-15-20/Dr #10/PO 20-2712	3/12/2020
403	65494	5,919.48	2/15/2020	3/12/2020	ACMS, Inc-DBA-Heart of FL Environmental	FY 19-20 Landfill Chrgs 2-15-20/Dr #9/PO 20-2712	3/12/2020
403	65491	2.83	2/28/2020	3/12/2020	ENCO Utility Services Florida, LLC	February 2020 Postage thru Meter	3/12/2020
403	65491	550.92	2/28/2020	3/12/2020	ENCO Utility Services Florida, LLC	FY 19-20 UB Billing&Replenish Postage/Dr #2/PO 20-2775	3/12/2020
403	65495	3,205.52	2/1/2020	3/12/2020	Hernando County Solid Waste & Recycling	Feb 2020/Landfill Chrgs Comm'l Garbage	3/12/2020
403	65505	31.81	2/22/2020	3/12/2020	Nestle Waters North America/DBA-Zephyrhills Direct	Water Cooler/DPW	3/12/2020
403	65501	416.04	3/5/2020	3/12/2020	Tampa Spring Company	Repair Sanit Trk# 470	3/12/2020
403	65502	59.15	3/4/2020	3/12/2020	UniFirst Corporation	Uniforms/Sanitation/3-4-2020	3/12/2020
403	65503	<u>9.82</u>	2/21/2020	3/12/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Feb 2020/SAN-2495-8/Cell Phone Chrgs (Jan 22-Feb 21)	3/12/2020
Fund 403 Total		15,723.84					
501	65502	37.50	3/4/2020	3/12/2020	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/3-4-2020	3/12/2020
501	65503	<u>77.72</u>	2/21/2020	3/12/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Feb 2020/MA-2495-4/Cell Phone Chrgs (Jan 22-Feb 21)	3/12/2020
Fund 501 Total		115.22					

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
602	100001392	9,770.74	3/13/2020	3/12/2020	Fiduciary Trust Company International	Mar 13, 2020 Retire Remits-FD	3/12/2020
602	100001393	260.00	3/13/2020	3/12/2020	International Assoc of Firefighters AFL	Mar 13, 2020 Union Dues-FD	3/12/2020
602	100001394	<u>26.62</u>	3/13/2020	3/12/2020	United Way	Mar 13, 2020 Bi-Weekly Contributions	3/12/2020
Fund 602 Total		<u>10,057.36</u>					
Report Total		<u>67,332.90</u>					