

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 03.05.2020

Check Number	Check Amount	Payee	Matching Document Date	Document Date
Police Pension				
100001391	<u>157,214.13</u>	Salem Trust Company	3/5/2020	3/5/2020
Report Total	<u>157,214.13</u>			
Law Enforcement				
100001390	<u>71,213.92</u>	Hernando County Board of County Cor	3/1/2020	3/5/2020
Report Total	<u>71,213.92</u>			
Regular Check Run				
100001389	104.65	Sunshine State One Call of Florida	1/31/2020	3/5/2020
65464	1,457.00	Alexander Custom Homes Inc	2/20/2020	3/5/2020
65465	409.96	AT&T of Florida	2/8/2020	3/5/2020
65466	1,954.32	Cardno, Inc	2/21/2020	3/5/2020
65467	2,172.80	Cemex Inc	1/31/2020	3/5/2020
65468	519.00	Central Florida Monument Co	2/24/2020	3/5/2020
65469	101.25	D A B Constructors Inc	2/14/2020	3/5/2020
65470	15,119.95	Duke Energy Florida, Inc	2/4/2020	3/5/2020
65471	143.40	Florida Chemical Supply, Inc	2/24/2020	3/5/2020
65472	158.88	General Auto Parts Inc	2/26/2020	3/5/2020
65473	59.99	Guardian Protection Services	2/21/2020	3/5/2020
65474	514.18	Helena Chemical Company	2/24/2020	3/5/2020
65475	118.75	Heritage-Crystal Clean, Inc	2/13/2020	3/5/2020
65476	2,882.00	DR Horton, Inc	2/18/2020	3/5/2020
65477	2,047.00	IH Central Florida, LLC	2/21/2020	3/5/2020
65478	1,201.50	GaryJames Inc/DBA-Labor Finders	2/16/2020	3/5/2020
65479	630.00	Odyssey Manufacturing	2/20/2020	3/5/2020
65480	60.44	Picketts Inc	2/24/2020	3/5/2020
65481	255.18	Pitney Bowes Global Financial Service	2/22/2020	3/5/2020
65482	167.52	Times Publishing Co DBA-Tampa Bay	2/21/2020	3/5/2020
65483	2,250.00	Sunrise Consulting	3/2/2020	3/5/2020
65484	3,388.00	SVIII General Contractor, Inc	2/23/2020	3/5/2020
65485	161.05	Toshiba America Business Solutions Ir	2/7/2020	3/5/2020
65486	229.56	UniFirst Corporation	2/26/2019	3/5/2020
65487	691.26	Verizon Wireless Serv, LLC/DBA-Veriz	2/18/2020	3/5/2020
65488	<u>12,500.00</u>	Vose Law Firm, LLP	2/29/2020	3/5/2020
Report Total	<u>49,297.64</u>			

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 03.05.2020
Check/Voucher Register

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
Police Pension							
001	100001391	<u>157,214.13</u>	3/5/2020	3/5/2020	Salem Trust Company	Close PO 20-2748/Additional Assets-Plan Termination	3/5/2020
Fund 001 Total		<u>157,214.13</u>					
Report Total		<u>157,214.13</u>					
Law Enforcement Services							
001	100001390	83,054.42	3/1/2020	3/5/2020	Hernando County Board of County Commissioners	FY 19-20 Mar 2020 Pymt for Law Enforcmt Svc/Dr #6/ PO 20-270	3/5/2020
001	100001390	(6,240.25)	3/1/2020	3/5/2020	Hernando County Board of County Commissioners	March 2020 Credit-Leased Building	3/5/2020
001	100001390	(5,600.25)	3/1/2020	3/5/2020	Hernando County Board of County Commissioners	March 2020/Credit Capital Outlay	3/5/2020
Fund 001 Total		<u>71,213.92</u>					
Report Total		<u>71,213.92</u>					

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Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
Regular Check Run							
001	65464	1,457.00	2/20/2020	3/5/2020	Alexander Custom Homes Inc	Refund Erosion Control Deposit/19597 Mossy Oak Ct	3/5/2020
001	65465	409.96	2/8/2020	3/5/2020	AT&T of Florida	Feb 2020 Phone Service/ECI Bldg	3/5/2020
001	65468	519.00	2/24/2020	3/5/2020	Central Florida Monument Co	Monument Lettering	3/5/2020
001	65476	965.00	2/18/2020	3/5/2020	DR Horton, Inc	Refund Erosion Control Deposit/6538 Longboat Drive	3/5/2020
001	65476	947.00	2/18/2020	3/5/2020	DR Horton, Inc	Refund Erosion Control Deposit/6581 Longboat Drive	3/5/2020
001	65476	970.00	2/18/2020	3/5/2020	DR Horton, Inc	Refund Erosion Control Deposit/6593 Longboat Drive	3/5/2020
001	65470	597.50	2/5/2020	3/5/2020	Duke Energy Florida, Inc	Feb 2020/Parks Summary/07636-03747	3/5/2020
001	65470	35.66	2/17/2020	3/5/2020	Duke Energy Florida, Inc	Feb 2020/Silo Serv Pole/93173-28063	3/5/2020
001	65472	158.88	2/26/2020	3/5/2020	General Auto Parts Inc	Filters/Oil, Fuel, Air-Mowers	3/5/2020
001	65473	59.99	2/21/2020	3/5/2020	Guardian Protection Services	Security Service JBCC/02-21-20 to 03-20-20	3/5/2020
001	65474	514.18	2/24/2020	3/5/2020	Helena Chemical Company	Trimec/Rodeo/Certainty/Foambuster	3/5/2020
001	65477	1,065.00	2/24/2020	3/5/2020	IH Central Florida, LLC	Refund Erosion Control Deposit/19795 Tattnell Way	3/5/2020
001	65477	982.00	2/21/2020	3/5/2020	IH Central Florida, LLC	Refund Erosion Control Deposit/5165 Cappleman Loop Pass	3/5/2020
001	65480	14.18	2/24/2020	3/5/2020	Picketts Inc	Bowl Brush Cleaner&Caddy/City Hall/2-24-20	3/5/2020
001	65480	28.28	2/27/2020	3/5/2020	Picketts Inc	Key Rings	3/5/2020
001	65480	17.98	2/25/2020	3/5/2020	Picketts Inc	Two/Cycle Gas Mix	3/5/2020
001	65481	255.18	2/22/2020	3/5/2020	Pitney Bowes Global Financial Services LLC	Leasing Chrgs/Postage Meter/12-23-2019 thru 03-22-2020	3/5/2020
001	65483	2,250.00	3/2/2020	3/5/2020	Sunrise Consulting	FY 19-20 Mar 2020 Consulting Svcs/Dr #6/PO 20-2703	3/5/2020
001	65482	45.76	2/21/2020	3/5/2020	Times Publishing Co DBA-Tampa Bay Times	Alcoholic Permit	3/5/2020
001	65482	57.28	2/21/2020	3/5/2020	Times Publishing Co DBA-Tampa Bay Times	Ordinance 918	3/5/2020

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
001	65482	64.48	2/21/2020	3/5/2020	Times Publishing Co DBA-Tampa Bay Times	Ordinance 919	3/5/2020
001	65485	161.02	2/12/2020	3/5/2020	Toshiba America Business Solutions Inc	Jan 2020 CH Clr&BW Copy Chrgs-2nd FL	3/5/2020
001	65485	0.03	2/7/2020	3/5/2020	Toshiba America Business Solutions Inc	Jan 2020 Pks Lease Chrgs/1-1-20 to 1-23-20	3/5/2020
001	65486	11.72	2/26/2020	3/5/2020	UniFirst Corporation	Uniform Service for Parks&Inst Supplies 02-26-20	3/5/2020
001	65486	7.97	2/26/2020	3/5/2020	UniFirst Corporation	Uniform Svc for Cemetery/2-26-20	3/5/2020
001	65486	10.87	2/26/2019	3/5/2020	UniFirst Corporation	Uniforms/Facilities/2-26-2020	3/5/2020
001	65487	13.60	2/21/2020	3/5/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Feb 2020 CD 2495-3-Cell&Hotspot Device (Jan 22-Feb 21)	3/5/2020
001	65487	5.28	2/21/2020	3/5/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Feb 2020 CE-2495-6/Cell Phone Chrgs (Jan 22-Feb 21)	3/5/2020
001	65487	589.46	2/21/2020	3/5/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Feb 2020 CH-2495-1/Cell Phone Chrgs (Jan 22-Feb 21))	3/5/2020
001	65487	42.13	2/21/2020	3/5/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Feb 2020 PK 2495-5/Cell Phone Chrgs (Jan 22-Feb 21)	3/5/2020
001	65488	<u>12,500.00</u>	2/29/2020	3/5/2020	Vose Law Firm, LLP	FY 19-20 Feb 2020 Retainer/Dr #5/PO 20-2720	3/5/2020
Fund 001 Total		24,756.39					
108	65469	50.62	2/14/2020	3/5/2020	D A B Constructors Inc	Asphalt/2-14-20	3/5/2020
108	65470	9,250.12	2/14/2020	3/5/2020	Duke Energy Florida, Inc	Feb 2020/Street&Traffic Lights/07634-59730	3/5/2020
108	65470	52.54	2/17/2020	3/5/2020	Duke Energy Florida, Inc	Feb 2020/W Jefferson St TFLT/00744-20367	3/5/2020
108	65470	48.07	2/17/2020	3/5/2020	Duke Energy Florida, Inc	Feb 2020/W Jefferson St TFLT2/29622-53427	3/5/2020
108	65484	2,158.00	2/25/2020	3/5/2020	SVIII General Contractor, Inc	Close PO 20-2769/FY 19-20 Repair Apron&Partial Driveway/222	3/5/2020
108	65484	1,230.00	2/23/2020	3/5/2020	SVIII General Contractor, Inc	Sidewalk Repair/Howell Ave Near Cherry Street	3/5/2020
108	65486	34.14	2/26/2020	3/5/2020	UniFirst Corporation	Uniforms/Street Div/2-26-2020	3/5/2020
108	65487	<u>14.55</u>	2/21/2020	3/5/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Feb 2020 PK 2495-5/Cell Phone Chrgs (Jan 22-Feb 21)	3/5/2020
Fund 108 Total		12,838.04					
401	65466	1,954.32	2/21/2020	3/5/2020	Cardno, Inc	Prof Services/WTR Sewer Rehab Ph IV to 1&2	3/5/2020

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
401	65467	2,172.80	1/31/2020	3/5/2020	Cemex Inc	FY 19-20 Effluent Disposal/Dr #4/PO 20-2730	3/5/2020
401	65469	50.63	2/14/2020	3/5/2020	D A B Constructors Inc	Asphalt/2-14-20	3/5/2020
401	65470	1,438.86	2/4/2020	3/5/2020	Duke Energy Florida, Inc	Feb 2020/Lift&Pump Stations/07490-58731	3/5/2020
401	65470	3,583.61	2/17/2020	3/5/2020	Duke Energy Florida, Inc	Feb 2020/Lift&Pump Stations/73963-04954	3/5/2020
401	65471	143.40	2/24/2020	3/5/2020	Florida Chemical Supply, Inc	FY 19-20 Fluoride/Dr #9/PO 20-2714	3/5/2020
401	65479	630.00	2/20/2020	3/5/2020	Odyssey Manufacturing	FY 19-20 Liquid Chlorine/Dr #17/PO 20-2711	3/5/2020
401	100001389	104.65	1/31/2020	3/5/2020	Sunshine State One Call of Florida	Jan 2020/Mo Assessment Line Locates/1-1-2020 to 1-31-2020	3/5/2020
401	65486	105.81	2/26/2020	3/5/2020	UniFirst Corporation	Uniforms/Uty Div&Inst Supplies/2-26-2020	3/5/2020
401	65487	<u>26.24</u>	2/18/2020	3/5/2020	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Car Charger for David Kingsbury-Uty Div	3/5/2020
Fund 401 Total		10,210.32					
403	65478	621.00	2/16/2020	3/5/2020	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/2-16-2020	3/5/2020
403	65478	580.50	2/23/2020	3/5/2020	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/2-23-20	3/5/2020
403	65486	<u>33.05</u>	2/26/2020	3/5/2020	UniFirst Corporation	Uniforms/Sanitation/2-26-2020	3/5/2020
fund 403 Total		1,234.55					
501	65470	113.59	2/17/2020	3/5/2020	Duke Energy Florida, Inc	Feb 2020/Fleet Div/83632-34180	3/5/2020
501	65475	118.75	2/13/2020	3/5/2020	Heritage-Crystal Clean, Inc	Used Antifreeze-Trip Fee -Used Oil Service/Fleet Div	3/5/2020
501	65486	<u>26.00</u>	2/26/2020	3/5/2020	UniFirst Corporation	Uniforms/Fleet Div&Inst Supplies/2-26-2020	3/5/2020
Fund 501 Total		<u>258.34</u>					
Report Total		<u>49,297.64</u>					