

## CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 12.19.2019

Check Number	Check Amount	Payee	Matching Document Date	Document Date
100001359	6,177.93	Fiduciary Trust Company International	12/16/2019	12/19/2019
100001360	300.00	International Assoc of Firefighters AFL	12/16/2019	12/19/2019
100001361	312.00	Nature Coast Officials/Umpires Inc	12/17/2019	12/19/2019
100001362	28.62	United Way	12/16/2019	12/19/2019
65091	1,359.50	Advanced Environmental Labs, Inc	11/30/2019	12/19/2019
65092	129.69	AT&T Mobility	11/23/2019	12/19/2019
65093	837.74	AVM Enterprises, Inc	11/15/2019	12/19/2019
65094	33.00	Browning Insurance Agency	11/21/2019	12/19/2019
65095	9,611.69	Bryant Miller Olive, PA	9/30/2019	12/19/2019
65096	204.59	CACH, LLC	12/16/2019	12/19/2019
65097	2,263.20	Cemex Inc	10/31/2019	12/19/2019
65099	10,474.78	Duke Energy Florida, Inc	11/26/2019	12/19/2019
65100	5,553.56	Hernando County Solid Waste & Recy	11/30/2019	12/19/2019
65101	25,898.00	Jam 5:20, Inc	12/6/2019	12/19/2019
65102	244.36	Mowrey Elevator Co of Florida Inc	12/1/2019	12/19/2019
65103	71.81	Office Depot	11/28/2019	12/19/2019
65104	83.59	Pitney Bowes Inc	12/17/2019	12/19/2019
65105	255.18	Pitney Bowes Global Financial Service	11/23/2019	12/19/2019
65106	4,000.00	Postage By Phone/Reserve	12/13/2019	12/19/2019
65107	238.25	UniFirst Corporation	12/4/2019	12/19/2019
65108	1,194.85	Verizon Wireless Serv, LLC/DBA-Veriz	11/21/2019	12/19/2019
65109	155.48	WREC	11/20/2019	12/19/2019
	<b><u>69,427.82</u></b>	<b>Report Total</b>		

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 12.19.2019  
Check/Voucher Register

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
001	65093	837.74	11/15/2019	12/19/2019	AVM Enterprises, Inc	Institutional Supplies/11-15-19	12/19/2019
001	65094	33.00	11/21/2019	12/19/2019	Browning Insurance Agency	2019 Fire Specialty Insurance - Policy Change	12/19/2019
001	65102	125.00	12/1/2019	12/19/2019	Mowrey Elevator Co of Florida Inc	Dec 2019/Elevator Maint/CH	12/19/2019
001	65102	119.36	12/1/2019	12/19/2019	Mowrey Elevator Co of Florida Inc	Dec 2019/Elevator Maint/ECI	12/19/2019
001	100001361	312.00	12/17/2019	12/19/2019	Nature Coast Officials/Umpires Inc	December 2019 Umpire Services	12/19/2019
001	65103	42.66	12/2/2019	12/19/2019	Office Depot	Desk Calendars, Pens, Correction Tape, Storage Boxes	12/19/2019
001	65103	29.15	11/28/2019	12/19/2019	Office Depot	Labels for Fixed Assets	12/19/2019
001	65105	255.18	11/23/2019	12/19/2019	Pitney Bowes Global Financial Services LLC	Leasing Chrgs/Postage Meter/06- 23-2019 thru 09-22-2019	12/19/2019
001	65104	83.59	12/17/2019	12/19/2019	Pitney Bowes Inc	1 Ink Cartridges for Postage Meter	12/19/2019
001	65106	4,000.00	12/13/2019	12/19/2019	Postage By Phone/Reserve	Replenish Account 40887333/Postage Meter	12/19/2019
001	65108	3.15	11/21/2019	12/19/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Nov 2019 CE-2495-6/Cell Phone Chrgs (Oct 22-Nov 21)	12/19/2019
001	65108	390.26	11/21/2019	12/19/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Nov 2019 CH-2495-1/Cell Phone Chrgs (Oct 22-Nov 21)	12/19/2019
001	65108	<u>72.73</u>	11/21/2019	12/19/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Nov 2019/FAC-2495-15/Cell Phone Chrgs (Nov 1-Nov 21)	12/19/2019
<b>Fund 001 Total</b>		<b>6,303.82</b>					
108	65099	40.49	12/5/2019	12/19/2019	Duke Energy Florida, Inc	Dec 2019/Benton TFLT/08598- 72209	12/19/2019
108	65099	51.74	12/5/2019	12/19/2019	Duke Energy Florida, Inc	Dec 2019/Broad St/12608 93053	12/19/2019
108	65099	36.36	11/26/2019	12/19/2019	Duke Energy Florida, Inc	Dec 2019/Buck Hope TFLT/55266- 73535	12/19/2019
108	65099	47.69	11/26/2019	12/19/2019	Duke Energy Florida, Inc	Dec 2019/Chatman TFLT/53832- 86409	12/19/2019
108	65099	96.39	11/27/2019	12/19/2019	Duke Energy Florida, Inc	Dec 2019/Cortez Blvd TFLT/22360-77199	12/19/2019
108	65099	37.20	12/2/2019	12/19/2019	Duke Energy Florida, Inc	Dec 2019/DPW Bldg 2/76928- 40410	12/19/2019
108	65099	129.63	12/2/2019	12/19/2019	Duke Energy Florida, Inc	Dec 2019/DPW/83630-90179	12/19/2019
108	65099	273.18	12/2/2019	12/19/2019	Duke Energy Florida, Inc	Dec 2019/Main St TRLT STL T/02282 14568	12/19/2019

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
108	65099	34.86	12/5/2019	12/19/2019	Duke Energy Florida, Inc	Dec 2019/Ponce De Leon TFLT/01125-86222	12/19/2019
108	65099	42.14	11/26/2019	12/19/2019	Duke Energy Florida, Inc	Dec 2019/S Broad St TFLT/43488-87109	12/19/2019
108	65107	30.83	12/4/2019	12/19/2019	UniFirst Corporation	Uniforms/Street/12-4-19	12/19/2019
108	65107	44.14	12/11/2019	12/19/2019	UniFirst Corporation	Uniforms/Streets/12-11-19	12/19/2019
108	65108	<u>215.52</u>	11/21/2019	12/19/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Nov 2019/STR-2495-9/Cell Phone Chrgs (Oct 22-Nov 21)	12/19/2019
<b>Fund 108 Total</b>		<b>1,080.17</b>					
143	65092	129.69	11/23/2019	12/19/2019	AT&T Mobility	Wireless Serv/Laptop (Oct 24-	12/19/2019
143	65095	9,611.69	9/30/2019	12/19/2019	Bryant Miller Olive, PA	Close PO 20-2740/FY 18-19	12/19/2019
143	65101	<u>25,898.00</u>	12/6/2019	12/19/2019	Jam 5:20, Inc	Legal Serv/Fire Assessment Close PO 20-2706/FY 19-20 4-	12/19/2019
<b>Fund 143 Total</b>		<b>35,639.38</b>					
401	65091	480.00	11/30/2019	12/19/2019	Advanced Environmental Labs, Inc	Lab Service/Drinking Wtr/11-30-19	12/19/2019
401	65091	531.00	12/9/2019	12/19/2019	Advanced Environmental Labs, Inc	Lab Service/Quarterly Samples	12/19/2019
401	65091	348.50	11/30/2019	12/19/2019	Advanced Environmental Labs, Inc	Lab Service/Wastewater/11-30-19	12/19/2019