

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 From 5/9/2019 Through 5/9/2019

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 05.30.2019

Check Number	Check Amount	Payee	Matching Document Date	Document Date
64126	\$267.00	Elliot Barth/Landscape Architecture St	5/29/2019	5/30/2019
64127	\$907.49	Deluxe Small Business Sales, Inc	5/18/2019	5/30/2019
64129	\$4,310.60	Duke Energy Florida, Inc	4/30/2019	5/30/2019
64130	\$54,452.11	EKIPA Construction, LLC	4/30/2019	5/30/2019
64131	\$64,194.00	Hernando County DPW	5/28/2019	5/30/2019
64132	\$5,750.00	HTG Liberty, LLC	5/16/2019	5/30/2019
64133	\$721.60	GaryJames Inc/DBA-Labor Finders	5/19/2019	5/30/2019
64134	\$583.33	Judith C McIntire	5/1/2019	5/30/2019
64135	\$377.00	Physio-Control, Inc	5/8/2019	5/30/2019
64136	\$98.00	Mid Florida Community Services, Inc	5/4/2019	5/30/2019
64137	\$462.00	Odyssey Manufacturing	5/16/2019	5/30/2019
64138	\$636.22	PeopleReady Florida, Inc	5/12/2019	5/30/2019
64139	\$255.18	Pitney Bowes Global Financial Service	5/24/2019	5/30/2019
64140	\$307.76	Ten-8 Fire Equipment	3/28/2019	5/30/2019
64141	\$377.00	Gamco Properties III, Inc/DBA-Third G	5/17/2019	5/30/2019
64142	\$145.85	Toshiba America Business Solutions Ir	5/20/2019	5/30/2019
64143	\$4,381.30	Tyler Technologies Inc	5/15/2019	5/30/2019
64144	\$125.67	UniFirst Corporation	5/15/2019	5/30/2019
64145	\$690.00	West Florida Fire Educators, LLC	5/10/2019	5/30/2019
Report Total	<u>\$139,042.11</u>			

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 05.30.2019
Check/Voucher Register

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
001	64127	\$907.49	5/18/2019	5/30/2019	Deluxe Small Business Sales, Inc	AP Checks Order (64500-66999)	5/30/2019
001	64126	\$89.00	5/29/2019	5/30/2019	Elliot Barth/Landscape Architecture Student	Reimburse Mileage-Parks Master Plan Meeting-2019 (1-1-19 to	5/30/2019
001	64126	\$178.00	5/29/2019	5/30/2019	Elliot Barth/Landscape Architecture	Reimburse Mileage-Parks Master Plan	5/30/2019
001	64132	\$5,750.00	5/16/2019	5/30/2019	HTG Liberty, LLC	Refund Erosion Control Deposit/Hale &	5/30/2019
001	64134	\$583.33	5/1/2019	5/30/2019	Judith C McIntire	FY 18-19 May 2019 Stipend-Art	5/30/2019
001	64136	\$98.00	5/4/2019	5/30/2019	Mid Florida Community Services, Inc	Refund of Street Closure Fee/Mid Florida Services	5/30/2019
Fund 001 Total		\$7,861.00					
108	64129	\$42.21	5/7/2019	5/30/2019	Duke Energy Florida, Inc	May 2019/Benton Ave TFLT/08598-72209	5/30/2019
108	64129	\$39.73	4/30/2019	5/30/2019	Duke Energy Florida, Inc	May 2019/Buck Hope Rd TFLT/55266-73535	5/30/2019
108	64129	\$54.93	4/30/2019	5/30/2019	Duke Energy Florida, Inc	May 2019/Chatman Blvd TFLT/53832-86409	5/30/2019
108	64129	\$84.60	5/2/2019	5/30/2019	Duke Energy Florida, Inc	May 2019/Cortez Blvd TFLT/22360-77199	5/30/2019
108	64129	\$14.92	5/9/2019	5/30/2019	Duke Energy Florida, Inc	May 2019/Croom Rd Street Light/09667-81386	5/30/2019
108	64129	\$146.58	5/3/2019	5/30/2019	Duke Energy Florida, Inc	May 2019/DPW Bldg/83630-90179	5/30/2019
108	64129	\$34.28	5/7/2019	5/30/2019	Duke Energy Florida, Inc	May 2019/Ponce De Leon Blvd	5/30/2019
108	64129	\$39.47	4/30/2019	5/30/2019	Duke Energy Florida, Inc	May 2019/S Broad St TFLT/43488-87109	5/30/2019
108	64129	\$46.53	5/7/2019	5/30/2019	Duke Energy Florida, Inc	May 2019/S Broad St/12608-93053	5/30/2019
108	64129	\$225.34	5/3/2019	5/30/2019	Duke Energy Florida, Inc	May 2019/S Main St/02383-14568	5/30/2019
108	64129	\$38.00	5/3/2019	5/30/2019	Duke Energy Florida, Inc	May 2019/Street Record Storage/76928-	5/30/2019
108	64130	\$54,452.11	4/30/2019	5/30/2019	EKIPA Construction, LLC	FY 18-19 Saxon Brook Drainage/Dr	5/30/2019
108	64131	\$64,194.00	5/28/2019	5/30/2019	Hernando County DPW	Interlocal Agmt/Traffic Signal Maint thru 6-	5/30/2019
108	64144	\$2.69	5/15/2019	5/30/2019	UniFirst Corporation	FY 18-19 Fleet Div 5-15-19/Dr #60/PO 19-	5/30/2019
108	64144	\$19.07	5/15/2019	5/30/2019	UniFirst Corporation	FY 18-19 Street Div 5-15-19/Dr #59/PO	5/30/2019
108	64144	\$0.54	5/15/2019	5/30/2019	UniFirst Corporation	FY 18-19 Uty Div 5-15-19/Dr #58/PO 19-2597	5/30/2019
Fund 108 Total		\$119,435.00					

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Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
143	64135	\$377.00	5/8/2019	5/30/2019	Physio-Control, Inc	1-Battery Replacement Kit/Life Pack 1000	5/30/2019
143	64140	(\$277.50)	5/15/2019	5/30/2019	Ten-8 Fire Equipment	Credit-Inv IN861789/20 In Chain	5/30/2019
143	64140	\$277.50	3/28/2019	5/30/2019	Ten-8 Fire Equipment	Replace 20 Inch Carbide Chainsaw	5/30/2019
143	64140	\$307.76	5/13/2019	5/30/2019	Ten-8 Fire Equipment	Structural Fire Boot/FF Velez-Cuevas	5/30/2019
143	64142	\$145.85	5/20/2019	5/30/2019	Toshiba America Business Solutions	FY 18-19 FD Lease&Copy Chrgs/Dr	5/30/2019
143	64145	\$690.00	5/10/2019	5/30/2019	West Florida Fire Educators, LLC	Aerial Operation Course/3 FF Employees	5/30/2019
Fund 143 Total		\$1,520.61					
401	64129	\$145.58	5/2/2019	5/30/2019	Duke Energy Florida, Inc	May 2019/Broad St LS SoHills/53183-	5/30/2019
401	64129	\$46.80	5/2/2019	5/30/2019	Duke Energy Florida, Inc	May 2019/Cotillion Blvd LS/95365-64556	5/30/2019
401	64129	\$488.59	5/3/2019	5/30/2019	Duke Energy Florida, Inc	May 2019/DPW Bldg/83630-90179	5/30/2019
401	64129	\$1,910.53	5/8/2019	5/30/2019	Duke Energy Florida, Inc	May 2019/Lift Stations/41972-58507	5/30/2019
401	64129	\$610.50	5/3/2019	5/30/2019	Duke Energy Florida, Inc	May 2019/School St LS/59846-52230	5/30/2019
401	64141	377.00	5/17/2019	5/30/2019	Gamco Properties III, Inc/DBA-Third	FY 18-19 Mowing Serv/Dr #8/PO 19-2596	5/30/2019
401	64133	721.60	5/19/2019	5/30/2019	GaryJames Inc/DBA-Labor Finders	Temp Help/Uty Div-Cobb Rd/5-19-19	5/30/2019
401	64137	462.00	5/16/2019	5/30/2019	Odyssey Manufacturing	FY 18-19 Liquid Chlorine/Dr #10/PO 19-	5/30/2019
401	64143	4,381.30	5/15/2019	5/30/2019	Tyler Technologies Inc	Close PO 19-2629/Renew Annual	5/30/2019
401	64144	5.38	5/15/2019	5/30/2019	UniFirst Corporation	FY 18-19 Fleet Div 5-15-19/Dr #60/PO 19-	5/30/2019
401	64144	73.68	5/15/2019	5/30/2019	UniFirst Corporation	FY 18-19 Uty Div 5-15-19/Dr #58/PO 19-	5/30/2019
Fund 401 Total		9,222.96					
403	64129	342.01	5/3/2019	5/30/2019	Duke Energy Florida, Inc	May 2019/DPW Bldg/83630-90179	5/30/2019
403	64138	636.22	5/12/2019	5/30/2019	PeopleReady Florida, Inc	Temp Help/Sanit Div/5-14-19	5/30/2019
403	64144	2.70	5/15/2019	5/30/2019	UniFirst Corporation	FY 18-19 Fleet Div 5-15-19/Dr #60/PO 19-	5/30/2019
403	64144	1.26	5/15/2019	5/30/2019	UniFirst Corporation	FY 18-19 Uty Div 5-15-19/Dr #58/PO 19-	5/30/2019
Fund 403 Total		982.19					
501	64144	20.35	5/15/2019	5/30/2019	UniFirst Corporation	FY 18-19 Fleet Div 5-15-19/Dr #60/PO 19-2597	5/30/2019
Fund 501 Total		\$20.35					
Report Total		\$139,042.11					