

**CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 06.06.2019**  
**Check/Voucher Register**

<b>Fund Code</b>	<b>Check Number</b>	<b>Check Amount</b>	<b>Document Date</b>	<b>Effective Date</b>	<b>Payee</b>	<b>Transaction Description</b>	<b>Date of Check</b>
001	64146	303.45	5/8/2019	6/6/2019	AT&T of Florida	May 2019 Phone Service/ECl Bldg	6/6/2019
001	64149	404.75	5/14/2019	6/6/2019	Charlie's Plumbing Sales & Service	Shower Repairs at FD	6/6/2019
001	64150	92.00	5/13/2019	6/6/2019	Combs Service Inc	Dryer Timer for Washer Repair at FD	6/6/2019
001	64157	752.39	3/30/2019	6/6/2019	Hernando County Fire Rescue	FD Station Supplies/10-01-18 to 03-30-19	6/6/2019
001	64160	100.00	5/21/2019	6/6/2019	Larry's Shoe Repair	Safety Shoes-Oscar Villa-Rodriguez	6/6/2019
001	64161	62.70	5/1/2019	6/6/2019	Life Insurance Company of North America	May 2019 Premium	6/6/2019
001	64162	1,445.00	5/22/2019	6/6/2019	Modern Day Builders	Refund Erosion Control Deposit/20085 English Walnut Place-So	6/6/2019
001	64164	138.97	4/25/2019	6/6/2019	Office Depot	Office Supplies Parks&Cem	6/6/2019
001	64166	16,055.12	5/31/2019	6/6/2019	PDCS, LLC	FY 18-19 Bldg Official Serv/Dr #8/PO 19-2534	6/6/2019
001	64152	155.61	4/30/2019	6/6/2019	State of Florida-Dept of Management Services	Apr 2019 Suncom Gainesville Telephone	6/6/2019
001	64152	0.52	4/30/2019	6/6/2019	State of Florida-Dept of Management Services	Apr 2019 Switched/Dedicated Long Distance	6/6/2019
001	64171	<u>125.53</u>	5/21/2019	6/6/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	May 2019 CD-2495-3-Cell&HotSpot Device (Apr 22-May 21)	6/6/2019
<b>Fund 001 Total</b>		<b><u>19,636.04</u></b>					
108	64147	125.00	5/28/2019	6/6/2019	Braden Property Maintenance	Code Enf Mowing/810 Moonlight Lane	6/6/2019
108	64151	1,193.00	5/20/2019	6/6/2019	CSX Transportation Inc	Signal Maint/Daniel Ave/7-17-18 to 7-16-19	6/6/2019
108	64151	1,193.00	5/20/2019	6/6/2019	CSX Transportation Inc	Signal Maint/Lamar Ave/7-17-18 to 7-16-19	6/6/2019
108	64153	9,601.53	5/17/2019	6/6/2019	Duke Energy Florida, Inc	May 2019/Street&Traffic Lights/07634-59730	6/6/2019
108	64153	54.66	5/20/2019	6/6/2019	Duke Energy Florida, Inc	May 2019/W Jefferson St TFLT/00744-20367	6/6/2019
108	64153	46.92	5/17/2019	6/6/2019	Duke Energy Florida, Inc	May 2019/W Jefferson St TFLT2/29622-53427	6/6/2019
108	64152	12.10	4/30/2019	6/6/2019	State of Florida-Dept of Management Services	Apr 2019 Suncom Gainesville Telephone	6/6/2019
108	64152	0.11	4/30/2019	6/6/2019	State of Florida-Dept of Management Services	Apr 2019 Switched/Dedicated Long Distance	6/6/2019
108	64169	34.42	5/20/2019	6/6/2019	Toshiba America Business Solutions Inc	FY 18-19 DPW Lease&Copy Chrgs/Dr #7/PO	6/6/2019
108	64170	2.69	5/29/2019	6/6/2019	UniFirst Corporation	FY 18-19 Fleet Div 5-29-19/Dr #69/PO 19-2597	6/6/2019
108	64170	19.07	5/22/2019	6/6/2019	UniFirst Corporation	FY 18-19 Street Div 5-22-19/Dr #61/PO 19-	6/6/2019
108	64170	23.72	5/29/2019	6/6/2019	UniFirst Corporation	FY 18-19 Street Div 5-29-19/Dr #68/PO 19-	6/6/2019
108	64170	0.54	5/22/2019	6/6/2019	UniFirst Corporation	FY 18-19 Uty Div 5-22-19/Dr #65/PO 19-2597	6/6/2019
108	64170	0.54	5/29/2019	6/6/2019	UniFirst Corporation	FY 18-19 Uty Div 5-29-19/Dr #67/PO 19-2597	6/6/2019
108	64171	<u>91.71</u>	5/21/2019	6/6/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	May 2019/STR-2495-9/Cell Phone Chrgs (Apr 22-May 21)	6/6/2019
<b>Fund 108 Total</b>		<b><u>12,399.01</u></b>					

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
143	64155	160.35	5/28/2019	6/6/2019	Kevin P Gable Inc	Stripping Finish, Pads/FD Floors	6/6/2019
143	64152	34.58	4/30/2019	6/6/2019	State of Florida-Dept of Management Services	Apr 2019 Suncom Gainesville Telephone Service	6/6/2019
143	64171	<u>222.08</u>	5/21/2019	6/6/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	May 2019 FD-4103/Cell Phones Chrgs (Apr 22-May 21)	6/6/2019
<b>Total 143</b>		<b>417.01</b>					
401	64153	3,092.61	5/3/2019	6/6/2019	Duke Energy Florida, Inc	May 2019/Hopehill Rd Well 3/32691-07425	6/6/2019
401	64153	6,591.65	5/17/2019	6/6/2019	Duke Energy Florida, Inc	May 2019/Lift&Pump Statiions/73963-04954	6/6/2019
401	64153	1,180.20	5/7/2019	6/6/2019	Duke Energy Florida, Inc	May 2019/Lift&Pump Stations/07490-58731	6/6/2019
401	64168	820.00	5/27/2019	6/6/2019	Gamco Properties III, Inc/DBA-Third Generation Services	FY 18-19 Mowing Serv/Dr #9/PO 19-2596	6/6/2019
401	64159	721.60	5/26/2019	6/6/2019	GaryJames Inc/DBA-Labor Finders	Temp Help/Uty Div/5-26-19	6/6/2019
401	64163	462.00	5/23/2019	6/6/2019	Odyssey Manufacturing	FY 18-19 Liquid Chlorine/Dr #11/PO 19-2613	6/6/2019
401	64163	378.00	5/30/2019	6/6/2019	Odyssey Manufacturing	FY 18-19 Liquid Chlorine/Dr #12/PO 19-2613	6/6/2019
401	64165	3,005.00	5/21/2019	6/6/2019	Pace Analytical Services, Inc	FY 18-19 4 Drinking&Sample Wtr Testing/Dr	6/6/2019
401	64152	47.11	4/30/2019	6/6/2019	State of Florida-Dept of Management Services	Apr 2019 RBS-DSL Internet Service	6/6/2019
401	64152	83.00	4/30/2019	6/6/2019	State of Florida-Dept of Management Services	Apr 2019 Suncom Gainesville Telephone	6/6/2019
401	64152	2.43	4/30/2019	6/6/2019	State of Florida-Dept of Management Services	Apr 2019 Switched/Dedicated Long Distance	6/6/2019
401	64169	114.72	5/20/2019	6/6/2019	Toshiba America Business Solutions Inc	FY 18-19 DPW Lease&Copy Chrgs/Dr #7/PO	6/6/2019
401	64170	5.38	5/29/2019	6/6/2019	UniFirst Corporation	FY 18-19 Fleet Div 5-29-19/Dr #69/PO 19-2597	6/6/2019
401	64170	77.68	5/22/2019	6/6/2019	UniFirst Corporation	FY 18-19 Uty Div 5-22-19/Dr #65/PO 19-2597	6/6/2019
401	64170	75.68	5/29/2019	6/6/2019	UniFirst Corporation	FY 18-19 Uty Div 5-29-19/Dr #67/PO 19-2597	6/6/2019
401	64171	333.62	5/21/2019	6/6/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	May 2019/UTI-2495-10/Cell Phone Chrgs (Apr22-May21)	6/6/2019
401	64172	<u>151.45</u>	5/22/2019	6/6/2019	WREC	May 2019 Lincoln Dr&Yontz Rd/5-28-19	6/6/2019
<b>Fund 401 Total</b>		<b>17,142.13</b>					
403	64156	6,093.33	5/31/2019	6/6/2019	ACMS, Inc-DBA-Heart of FL Environmental	FY 18-19 Landfill Chrgs 5-31-19/Dr #3/PO 19-	6/6/2019
403	64154	341.00	4/29/2019	6/6/2019	ENCO Utility Services Florida, LLC	2019 Recycling Schedule Inserts	6/6/2019
403	64159	175.50	5/26/2019	6/6/2019	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/5-26-19	6/6/2019
403	64159	567.00	6/2/2019	6/6/2019	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/6-2-19	6/6/2019
403	64167	604.58	5/19/2019	6/6/2019	PeopleReady Florida, Inc	Temp Help/Sanit Div/5-21-19	6/6/2019
403	64152	8.64	4/30/2019	6/6/2019	State of Florida-Dept of Management Services	Apr 2019 Suncom Gainesville Telephone	6/6/2019
403	64152	0.27	4/30/2019	6/6/2019	State of Florida-Dept of Management Services	Apr 2019 Switched/Dedicated Long Distance	6/6/2019
403	64169	80.30	5/20/2019	6/6/2019	Toshiba America Business Solutions Inc	FY 18-19 DPW Lease&Copy Chrgs/Dr #7/PO	6/6/2019
403	64170	2.70	5/29/2019	6/6/2019	UniFirst Corporation	FY 18-19 Fleet Div 5-29-19/Dr #69/PO 19-2597	6/6/2019
403	64170	93.75	5/15/2019	6/6/2019	UniFirst Corporation	FY 18-19 Sanit Div 5-15-19/Dr #63/PO 19-2597	6/6/2019
403	64170	27.75	5/22/2019	6/6/2019	UniFirst Corporation	FY 18-19 Sanit Div 5-22-19/Dr #64/PO 19-2597	6/6/2019
403	64170	82.75	5/29/2019	6/6/2019	UniFirst Corporation	FY 18-19 Sanit Div 5-29-19/Dr #66/PO 19-2597	6/6/2019
403	64170	1.26	5/22/2019	6/6/2019	UniFirst Corporation	FY 18-19 Uty Div 5-22-19/Dr #65/PO 19-2597	6/6/2019
403	64170	1.26	5/29/2019	6/6/2019	UniFirst Corporation	FY 18-19 Uty Div 5-29-19/Dr #67/PO 19-2597	6/6/2019

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
403	64171	<u>6.29</u>	5/21/2019	6/6/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	May 2019/SAN-2495-8/Cell Phone Chrgs (Apr 22-May 21)	6/6/2019
<b>Fund 403 Total</b>		<b>8,086.38</b>					
501	64153	114.12	5/17/2019	6/6/2019	Duke Energy Florida, Inc	May 2019/Fleet Bldg/83632-34180	6/6/2019
501	64158	376.22	5/23/2019	6/6/2019	Heritage-Crystal Clean, Inc	Drum Mount 30 Gal Drum/Fleet Div	6/6/2019
501	64170	19.62	5/22/2019	6/6/2019	UniFirst Corporation	FY 18-19 Fleet Div 5-22-19/Dr #62/PO 19-2597	6/6/2019
501	64170	<u>20.35</u>	5/29/2019	6/6/2019	UniFirst Corporation	FY 18-19 Fleet Div 5-29-19/Dr #69/PO 19-2597	6/6/2019
<b>Fund 501 Total</b>		<b>530.31</b>					
602	64148	204.59	6/7/2019	6/6/2019	CACH, LLC	June 7, 2019 Garnishment/WGilyard/Ref	6/6/2019
602	100001288	12,626.48	6/7/2019	6/6/2019	Fiduciary Trust Company International	June 7, 2019 Retire Remits-FD	6/6/2019
602	100001289	300.00	6/7/2019	6/6/2019	International Assoc of Firefighters AFL	June 7, 2019 Union Dues-FD	6/6/2019
602	64161	3,887.24	5/1/2019	6/6/2019	Life Insurance Company of North America	May 2019 Premium	6/6/2019
602	100001290	<u>30.62</u>	6/7/2019	6/6/2019	United Way	June 7, 2019 Bi-Weekly Contributions	6/6/2019
<b>Fund 602 Total</b>		<b>17,048.93</b>					
<b>Report Total</b>		<b><u>75,259.81</u></b>					







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 06.06.2019

Check Number	Check Amount	Payee	Matching Document Date	Document Date
100001288	12,626.48	Fiduciary Trust Company International	6/7/2019	6/6/2019
100001289	300.00	International Assoc of Firefighters AFL	6/7/2019	6/6/2019
100001290	30.62	United Way	6/7/2019	6/6/2019
64146	303.45	AT&T of Florida	5/8/2019	6/6/2019
64147	125.00	Braden Property Maintenance	5/28/2019	6/6/2019
64148	204.59	CACH, LLC	6/7/2019	6/6/2019
64149	404.75	Charlie's Plumbing Sales & Service	5/14/2019	6/6/2019
64150	92.00	Combs Service Inc	5/13/2019	6/6/2019
64151	2,386.00	CSX Transportation Inc	5/20/2019	6/6/2019
64152	344.37	State of Florida-Dept of Management & Finance	4/30/2019	6/6/2019
64153	20,681.69	Duke Energy Florida, Inc	5/3/2019	6/6/2019
64154	341.00	ENCO Utility Services Florida, LLC	4/29/2019	6/6/2019
64155	160.35	Kevin P Gable Inc	5/28/2019	6/6/2019
64156	6,093.33	ACMS, Inc-DBA-Heart of FL Environmental	5/31/2019	6/6/2019
64157	752.39	Hernando County Fire Rescue	3/30/2019	6/6/2019
64158	376.22	Heritage-Crystal Clean, Inc	5/23/2019	6/6/2019
64159	1,464.10	GaryJames Inc/DBA-Labor Finders	5/26/2019	6/6/2019
64160	100.00	Larry's Shoe Repair	5/21/2019	6/6/2019
64161	3,949.94	Life Insurance Company of North America	5/1/2019	6/6/2019
64162	1,445.00	Modern Day Builders	5/22/2019	6/6/2019
64163	840.00	Odyssey Manufacturing	5/23/2019	6/6/2019
64164	138.97	Office Depot	4/25/2019	6/6/2019
64165	3,005.00	Pace Analytical Services, Inc	5/21/2019	6/6/2019
64166	16,055.12	PDCS, LLC	5/31/2019	6/6/2019
64167	604.58	PeopleReady Florida, Inc	5/19/2019	6/6/2019
64168	820.00	Gamco Properties III, Inc/DBA-Third Generation	5/27/2019	6/6/2019
64169	229.44	Toshiba America Business Solutions Inc	5/20/2019	6/6/2019
64170	454.74	UniFirst Corporation	5/15/2019	6/6/2019
64171	779.23	Verizon Wireless Serv, LLC/DBA-Verizon	5/21/2019	6/6/2019
64172	<u>151.45</u>	WREC	5/22/2019	6/6/2019
<b>Report Total</b>	<b><u>\$75,259.81</u></b>			