

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 09.05.2019

Check Number	Check Amount	Payee	Matching Document Date	Document Date
64588	381.18	AT&T of Florida	8/8/2019	9/5/2019
64589	109.69	Charlie's Plumbing Sales & Service	8/15/2019	9/5/2019
64590	11,543.62	Duke Energy Florida, Inc	8/6/2019	9/5/2019
64591	4,406.80	EKIPA Construction, LLC	7/1/2019	9/5/2019
64592	450.00	Electric Supply, Inc	8/16/2019	9/5/2019
64593	9,511.09	Emergency Vehicle Repair, Inc	6/14/2019	9/5/2019
64594	414.39	Heritage-Crystal Clean, Inc	8/16/2019	9/5/2019
64595	15.00	Larry's Shoe Repair	8/20/2019	9/5/2019
64596	1,162.00	Odyssey Manufacturing	8/15/2019	9/5/2019
64597	115.71	Palm Pest&Lawn Services, LLC	7/19/2019	9/5/2019
64598	2,135.00	Parking Lot Restoration Specialists, LL	8/15/2019	9/5/2019
64599	335.33	Picketts Inc	7/25/2019	9/5/2019
64600	255.18	Pitney Bowes Global Financial Service	8/25/2019	9/5/2019
64601	700.00	Procivil 360, LLC	8/9/2019	9/5/2019
64602	820.00	Gamco Properties III, Inc/DBA-Third G	8/15/2019	9/5/2019
64603	2,267.87	Toshiba America Business Solutions Ir	6/26/2019	9/5/2019
64604	191.69	UniFirst Corporation	8/14/2019	9/5/2019
64605	460.92	Verizon Wireless Serv, LLC/DBA-Veriz	7/21/2019	9/5/2019
64606	<u>12,500.00</u>	Vose Law Firm, LLP	8/31/2019	9/5/2019
Report Total	<u>47,775.47</u>			

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Check/Voucher Register

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
001	64588	381.18	8/8/2019	9/5/2019	AT&T of Florida	Aug 2019 Phone Service/ECI BILLING	9/5/2019
001	64589	109.69	8/15/2019	9/5/2019	Charlie's Plumbing Sales & Service	Unclog Drain at FD	9/5/2019
001	64595	15.00	8/20/2019	9/5/2019	Larry's Shoe Repair	Safety Flag Repair-Inmate	9/5/2019
001	64597	115.71	7/19/2019	9/5/2019	Palm Pest&Lawn Services, LLC	July 2019 Pest Control Services	9/5/2019
001	64599	335.33	7/25/2019	9/5/2019	Picketts Inc	Jul 2019 Charges/Statement thru 07-25-19	9/5/2019
001	64600	255.18	8/25/2019	9/5/2019	Pitney Bowes Global Financial Services LLC	Leasing Chrgs/Postage Meter/06-23-2019 thru 09-22- 2019	9/5/2019
001	64601	700.00	8/9/2019	9/5/2019	Procivil 360, LLC	Inspect&Certify Quarry Pit Weirs	9/5/2019
001	64603	368.27	8/28/2019	9/5/2019	Toshiba America Business Solutions Inc	FY 18-19 CH Copy&Lease Chrgs-1st FL/Dr #10/PO 19- 2576	9/5/2019
001	64603	357.50	6/26/2019	9/5/2019	Toshiba America Business Solutions Inc	FY 18-19 CH Copy&Lease Chrgs-1st FL/Dr #8/PO 19- 2576	9/5/2019
001	64603	630.01	7/30/2019	9/5/2019	Toshiba America Business Solutions Inc	FY 18-19 CH Copy&Lease Chrgs-1st FL/Dr #9/PO 19- 2576	9/5/2019
001	64603	316.50	8/28/2019	9/5/2019	Toshiba America Business Solutions Inc	FY 18-19 CH Copy&Lease Chrgs-2nd FL/Dr #10/PO 19- 2577	9/5/2019
001	64603	204.38	6/26/2019	9/5/2019	Toshiba America Business Solutions Inc	FY 18-19 CH Copy&Lease Chrgs-2nd FL/Dr #9/ PO 19- 2577	9/5/2019
001	64604	46.20	8/21/2019	9/5/2019	UniFirst Corporation	FY 18-19 Uniform Svc Parks&Cem/08-21-19/Dr #25/PO 19-2544	9/5/2019
001	64605	78.05	8/21/2019	9/5/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Aug 2019 CD-2495- 3/Cell&HotSpot Device (Jul 22- Aug 21)	9/5/2019

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001	64605	4.02	7/21/2019	9/5/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Jul 2019 CE-2495-6/Cell Phone Chrgs (Jun 22-Jul 21)	9/5/2019
001	64605	101.18	7/21/2019	9/5/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Jul 2019 PK-2495-5/Cell Phone Chrgs (Jun 22-Jul 21)	9/5/2019
001	64606	<u>12,500.00</u>	8/31/2019	9/5/2019	Vose Law Firm, LLP	FY 18-19 Aug 2019 Retainer/Dr #11/PO 19-2550	9/5/2019
Fund 001 Total		16,518.20					
108	64590	9,597.41	8/16/2019	9/5/2019	Duke Energy Florida, Inc	Aug 2019/Street&Traffic Lights/07634-59730	9/5/2019
108	64590	49.73	8/16/2019	9/5/2019	Duke Energy Florida, Inc	Aug 2019/W Jefferson St TFLT/00744-20367	9/5/2019
108	64590	45.92	8/16/2019	9/5/2019	Duke Energy Florida, Inc	Aug 2019/W Jefferson St TFLT2/29622-53427	9/5/2019
108	64591	4,406.80	7/1/2019	9/5/2019	EKIPA Construction, LLC	Close PO 19-2606/FY 18-19 Saxon Brook Drainage Project	9/5/2019
108	64598	2,135.00	8/15/2019	9/5/2019	Parking Lot Restoration Specialists, LLC	Close PO 19-2647/FY 18-19 Thermal Removal-	9/5/2019
108	64603	37.29	7/30/2019	9/5/2019	Toshiba America Business Solutions Inc	FY 18-19 DPW Lease&Copy Chrgs/Dr #8/PO 19-2557	9/5/2019
108	64604	<u>19.07</u>	8/14/2019	9/5/2019	UniFirst Corporation	FY 18-19 Street Div Uniforms 8-14-19/Dr #112/PO 19-2597	9/5/2019
Fund 108 Total		16,291.22					
143	64593	2,988.07	6/14/2019	9/5/2019	Emergency Vehicle Repair, Inc	Close PO 19-2655/FY 18-19 Replaced Lift Cylinder/Repair	9/5/2019
143	64593	3,478.84	8/29/2019	9/5/2019	Emergency Vehicle Repair, Inc	Close PO 19-2656/FY 18-19 Replace Outrigger Lock Air	9/5/2019
143	64593	3,044.18	7/22/2019	9/5/2019	Emergency Vehicle Repair, Inc	Close PO 19-2657/FY 18-19 Replace Pump/Panel Gauges/Eng 61-A	9/5/2019
143	64603	142.63	6/26/2019	9/5/2019	Toshiba America Business Solutions Inc	FY 18-19 FD Lease&Copy Chrgs/Dr #9/PO 19-2553	9/5/2019

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Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
143	64605	<u>277.67</u>	8/21/2019	9/5/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Aug 2019 FD-4103/Cell Phones Chrgs (Jul 22-Aug 21)	9/5/2019
Fund 143 Total		9,931.39					
401	64590	1,684.44	8/6/2019	9/5/2019	Duke Energy Florida, Inc	Aug 2019/Lift&Pump Stations/07490-58731	9/5/2019
401	64592	450.00	8/16/2019	9/5/2019	Electric Supply, Inc	Replace Lights at WWTP	9/5/2019
401	64602	820.00	8/15/2019	9/5/2019	Gamco Properties III, Inc/DBA-Third Generation Services	FY 18-19 Mowing Serv/Dr #16/PO 19-2596	9/5/2019
401	64596	532.00	8/15/2019	9/5/2019	Odyssey Manufacturing	FY 18-19 Liquid Chlorine/Dr #23/PO 19-2613	9/5/2019
401	64596	630.00	8/22/2019	9/5/2019	Odyssey Manufacturing	FY 18-19 Liquid Chlorine/Dr #24/PO 19-2613	9/5/2019
401	64603	124.29	7/30/2019	9/5/2019	Toshiba America Business Solutions Inc	FY 18-19 DPW Lease&Copy Chrgs/Dr #8/PO 19-2557	9/5/2019
401	64604	<u>75.76</u>	8/14/2019	9/5/2019	UniFirst Corporation	FY 18-19 Uty Div Uniforms 8-14-19/Dr #111/PO 19-2597	9/5/2019
Fund 401 Total		4,316.49					
403	64603	87.00	7/30/2019	9/5/2019	Toshiba America Business Solutions Inc	FY 18-19 DPW Lease&Copy Chrgs/Dr #8/PO 19-2557	9/5/2019
403	64604	<u>31.04</u>	8/14/2019	9/5/2019	UniFirst Corporation	FY 18-19 Sanit Div Uniforms 8-14-19/Dr #110/PO 19-2597	9/5/2019
Fund 403 Total		118.04					
501	64590	166.12	8/16/2019	9/5/2019	Duke Energy Florida, Inc	Aug 2019/Fleet Bldg/83632-	9/5/2019
501	64594	414.39	8/16/2019	9/5/2019	Heritage-Crystal Clean, Inc	Drum 30 Gal Drum&Energy	9/5/2019
501	64604	<u>19.62</u>	8/14/2019	9/5/2019	UniFirst Corporation	FY 18-19 Fleet Div Uniforms 8-	9/5/2019
Fund 501 Total		600.13					
Report Total		<u>47,775.47</u>					