

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 09.12.2019
Check/Voucher Register

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
001	64611	1,165.00	8/30/2019	9/12/2019	Building Concepts of Tampa Bay LLC	Refund Erosion Control	9/12/2019
001	64613	31.45	8/28/2019	9/12/2019	Charlie's Plumbing Sales & Service	Deposit/4491 Hickory Oak Dr FD Toilet Repair	9/12/2019
001	64609	1,625.00	8/30/2019	9/12/2019	Cody Bondanza	Refund Erosion Control	9/12/2019
001	64621	45.95	8/26/2019	9/12/2019	Guardian Protection Services	Security Service Facilities/8-26-19 to 9-25-19	9/12/2019
001	64610	245.00	8/28/2019	9/12/2019	Kiwanis Club of Brooksville, Inc	Membership Dues for City Manager	9/12/2019
001	64623	125.00	9/1/2019	9/12/2019	Mowrey Elevator Co of Florida Inc	Sept 2019 Elevator Maint/City Hall	9/12/2019
001	64624	23,094.16	8/31/2019	9/12/2019	PDCS, LLC	FY 18-19 Bldg Official Serv/Dr #11/PO 19-2534	9/12/2019
001	64624	(282.00)	9/1/2019	9/12/2019	PDCS, LLC	Rent Payment September 2019	9/12/2019
001	64630	3.27	8/21/2019	9/12/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Aug 2019 CE-2495-6/Cell Phone Chrgs (Jul 22-Aug 21)	9/12/2019
Fund 001 Total		26,052.83					
108	64616	461.71	8/20/2019	9/12/2019	D A B Constructors Inc	Asphalt/8-20-19	9/12/2019
108	64631	10.18	8/22/2019	9/12/2019	Nestle Waters North America/DBA-Zephyrhills Direct	Water Cooler/DPW	9/12/2019
108	64625	3,000.00	9/4/2019	9/12/2019	Procivil 360, LLC	Close PO 19-2586/FY 18-19 Eng Serv/Howell Ave Sidewalk Proje	9/12/2019
108	64629	1.62	8/21/2019	9/12/2019	UniFirst Corporation	FY 18-19 Fleet Div Uniforms 8-21- 19/Dr #117/PO 19-2597	9/12/2019
108	64629	19.07	8/21/2019	9/12/2019	UniFirst Corporation	FY 18-19 Street Div Uniforms 8- 21-19/Dr #116/PO 19-2597	9/12/2019
108	64629	7.31	8/21/2019	9/12/2019	UniFirst Corporation	FY 18-19 Uty Div Uniforms 8-21- 19/Dr #115/PO 19-2597	9/12/2019
Fund 108 Total		3,499.89					
143	64608	172.92	8/23/2019	9/12/2019	AT&T Mobility	Wireless Serv/Laptops (Jul 24- Aug 23)	9/12/2019
143	64614	415.00	9/4/2019	9/12/2019	Channel Innovations Corp	Quarterly Annual Renewal/Air Analysis	9/12/2019
143	64627	330.89	8/27/2019	9/12/2019	Ten-8 Fire Equipment	1 Facemask w/Head Harness	9/12/2019
143	64627	248.75	8/28/2019	9/12/2019	Ten-8 Fire Equipment	1 Set/Collapsible Cones	9/12/2019

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143	64628	<u>128.51</u>	8/28/2019	9/12/2019	Toshiba America Business Solutions Inc	FY 18-19 FD Lease&Copy Chrgs/Dr #10/PO 19-2553	9/12/2019
Fund 143 Total		1,296.07					
401	64607	66.73	9/4/2019	9/12/2019	A New Hose&Fittings	Attach Male Fitting on 1/2 In Sewer Hose	9/12/2019
401	64615	1,199.76	8/21/2019	9/12/2019	City Electric Supply Co	Install Electric for Whse Lights, Transformer&Piping	9/12/2019
401	64615	193.92	8/16/2019	9/12/2019	City Electric Supply Co	Install Electric for Whse, Lights, Transformer&Piping	9/12/2019
401	64617	2,330.15	8/21/2019	9/12/2019	Data Flow Systems, Inc	Close PO 19-2659/FY 18-19 Repair&Replace of Hopehill 4 Data	9/12/2019
401	64618	4,318.17	8/16/2019	9/12/2019	Duke Energy Florida, Inc	Aug 2019/Lift&Pump Stations/73963-04954	9/12/2019
401	64619	10.09	8/31/2019	9/12/2019	ENCO Utility Services Florida, LLC	August 2019 Postage thru Meter	9/12/2019
401	64619	1,607.84	8/31/2019	9/12/2019	ENCO Utility Services Florida, LLC	August 2019 UB Mailing/August 2019 Replenish Postage	9/12/2019
401	64620	623.30	8/14/2019	9/12/2019	Ferguson Enterprises Inc.	Close PO 19-2643/FY 18-19 Fire Hydrants and Gate Valves	9/12/2019
401	64631	33.95	8/22/2019	9/12/2019	Nestle Waters North America/DBA-Zephyrhills	Water Cooler/DPW	9/12/2019
401	64626	10,800.00	8/31/2019	9/12/2019	Shine and Company, Inc	FY 18-19 Emergency	9/12/2019
401	64629	5.38	8/21/2019	9/12/2019	UniFirst Corporation	FY 18-19 Fleet Div Uniforms 8-21-	9/12/2019
401	64629	<u>97.69</u>	8/21/2019	9/12/2019	UniFirst Corporation	FY 18-19 Uty Div Uniforms 8-21-19/Dr #115/PO 19-2597	9/12/2019
Fund 401 Total		21,286.98					
403	64622	6,810.07	8/31/2019	9/12/2019	ACMS, Inc-DBA-Heart of FL Environmental	FY 18-19 Landfill Chrgs 8-31-19/Dr #9/PO 19-2617	9/12/2019
403	64619	3.36	8/31/2019	9/12/2019	ENCO Utility Services Florida, LLC	August 2019 Postage thru Meter	9/12/2019
403	64619	535.93	8/31/2019	9/12/2019	ENCO Utility Services Florida, LLC	August 2019 UB Mailing/August 2019 Replenish Postage	9/12/2019
403	64631	23.76	8/22/2019	9/12/2019	Nestle Waters North America/DBA-Zephyrhills Direct	Water Cooler/DPW	9/12/2019
403	64629	3.77	8/21/2019	9/12/2019	UniFirst Corporation	FY 18-19 Fleet Div Uniforms 8-21-19/Dr #117/PO 19-2597	9/12/2019

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403	64629	<u>30.28</u>	8/21/2019	9/12/2019	UniFirst Corporation	FY 18-19 Sanit Div Uniforms 8-21-19/Dr #114/PO 19-2597	9/12/2019
Fund 403 Total		7,407.17					
501	100001322	122.00	8/11/2019	9/12/2019	Thorsten W Beyer	Reimburse Electrical/Electronic Systems Recertification	9/12/2019
501	64629	<u>20.35</u>	8/21/2019	9/12/2019	UniFirst Corporation	FY 18-19 Fleet Div Uniforms 8-21-19/Dr #117/PO 19-2597	9/12/2019
Fund 501 Total		142.35					
602	64612	204.59	9/13/2019	9/12/2019	CACH, LLC	Sept 13, 2019 Garnishment/WGilyard/Ref #120007961730	9/12/2019
602	100001323	12,399.08	9/13/2019	9/12/2019	Fiduciary Trust Company International	Sept 13, 2019 Retire Remits-FD	9/12/2019
602	100001324	300.00	9/13/2019	9/12/2019	International Assoc of Firefighters AFL	Sept 13, 2019 Union Dues-FD	9/12/2019
602	100001325	<u>30.62</u>	9/13/2019	9/12/2019	United Way	Sept 13, 2019 Bi-Weekly Contributions	9/12/2019
Fund 602 Total		<u>12,934.29</u>					
Report Total		<u>72,619.58</u>					

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Check Number	Check Amount	Payee	Matching Document Date	Document Date
100001322	122.00	Thorsten W Beyer	8/11/2019	9/12/2019
100001323	12,399.08	Fiduciary Trust Company International	9/13/2019	9/12/2019
100001324	300.00	International Assoc of Firefighters AFL	9/13/2019	9/12/2019
100001325	30.62	United Way	9/13/2019	9/12/2019
64607	66.73	A New Hose&Fittings	9/4/2019	9/12/2019
64608	172.92	AT&T Mobility	8/23/2019	9/12/2019
64609	1,625.00	Cody Bondanza	8/30/2019	9/12/2019
64610	245.00	Kiwanis Club of Brooksville, Inc	8/28/2019	9/12/2019
64611	1,165.00	Building Concepts of Tampa Bay LLC	8/30/2019	9/12/2019
64612	204.59	CACH, LLC	9/13/2019	9/12/2019
64613	31.45	Charlie's Plumbing Sales & Service	8/28/2019	9/12/2019
64614	415.00	Channel Innovations Corp	9/4/2019	9/12/2019
64615	1,393.68	City Electric Supply Co	8/16/2019	9/12/2019
64616	461.71	D A B Constructors Inc	8/20/2019	9/12/2019
64617	2,330.15	Data Flow Systems, Inc	8/21/2019	9/12/2019
64618	4,318.17	Duke Energy Florida, Inc	8/16/2019	9/12/2019
64619	2,157.22	ENCO Utility Services Florida, LLC	8/31/2019	9/12/2019
64620	623.30	Ferguson Enterprises Inc.	8/14/2019	9/12/2019
64621	45.95	Guardian Protection Services	8/26/2019	9/12/2019
64622	6,810.07	ACMS, Inc-DBA-Heart of FL Environm	8/31/2019	9/12/2019
64623	125.00	Mowrey Elevator Co of Florida Inc	9/1/2019	9/12/2019
64624	22,812.16	PDCS, LLC	8/31/2019	9/12/2019
64625	3,000.00	Procivil 360, LLC	9/4/2019	9/12/2019
64626	10,800.00	Shine and Company, Inc	8/31/2019	9/12/2019
64627	579.64	Ten-8 Fire Equipment	8/27/2019	9/12/2019
64628	128.51	Toshiba America Business Solutions Ir	8/28/2019	9/12/2019
64629	185.47	UniFirst Corporation	8/21/2019	9/12/2019
64630	3.27	Verizon Wireless Serv, LLC/DBA-Veriz	8/21/2019	9/12/2019
64631	<u>67.89</u>	Nestle Waters North America/DBA-Zer	8/22/2019	9/12/2019

Report Total	<u>72,619.58</u>	Report Total
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