

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 06.27.2019
Check/Voucher Register

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
001	64262	67.45	6/12/2019	6/27/2019	Allstar Awards & Trophies	Brass Plaque-Jim's Retirement	6/27/2019
001	64262	14.00	2/21/2019	6/27/2019	Allstar Awards & Trophies	Plates Engraved for Fall 2019	6/27/2019
001	64263	319.45	6/8/2019	6/27/2019	AT&T of Florida	Jun 2019 Phone Service/ECI Bldg	6/27/2019
001	64264	1,131.43	6/13/2019	6/27/2019	AVM Enterprises, Inc	Institutional Supplies on 06-17-19	6/27/2019
001	64266	271.38	6/12/2019	6/27/2019	Bright House Networks, LLC	June 2019/Darby Lane/0050508510-01	6/27/2019
001	64267	14.83	6/10/2019	6/27/2019	City Electric Supply Co	Battery for JBCC Gym Exit Sign	6/27/2019
001	64268	113.50	5/31/2019	6/27/2019	Clerk of the Circuit Court-Hern Co	Recording Charges/5-1-19 thru 5-31-19	6/27/2019
001	100001297	60.00	6/13/2019	6/27/2019	David Peters	Reimburse Meals FACE Conf June 11-14, 2019	6/27/2019
001	64271	4,227.52	6/5/2019	6/27/2019	Duke Energy Florida, Inc	June 2019/City Hall/71612-58070	6/27/2019
001	64276	583.33	6/1/2019	6/27/2019	Judith C McIntire	FY 18-19 June 2019 Stipend-Art Coordinator/Dr #9/PO 19-2535	6/27/2019
001	64275	62.70	6/1/2019	6/27/2019	Life Insurance Company of North America	June 2019 Premium	6/27/2019
001	64277	75.00	6/17/2019	6/27/2019	Morgan Exteriors Inc	Refund Registration Overpayment 6-17-2019	6/27/2019
001	64278	300.00	5/22/2019	6/27/2019	Mowrey Elevator Co of Florida Inc	Annual Elevator Inspection/City Hall	6/27/2019
001	64281	400.00	6/7/2019	6/27/2019	Procivil 360, LLC	Inspect&Certify 19044-Darby Lane SWFWMD	6/27/2019
001	64283	63.00	6/1/2019	6/27/2019	State Alarm Inc	Quarterly-City Hall Alarm/7-1-19 to 9-30-19	6/27/2019
001	64270	84.50	5/31/2019	6/27/2019	State of Florida-Dept of Management Services	May 2019 Suncom Gainesville Telephone Service	6/27/2019
001	64270	31.27	5/31/2019	6/27/2019	State of Florida-Dept of Management Services	May 2019 Switched/Dedicated Long Distance	6/27/2019
001	64286	110.78	6/19/2019	6/27/2019	UniFirst Corporation	FY 18-19 Uniform Svc Parks&Cem on 06-19-19/Dr #16/PO 19-2593	6/27/2019
001	64287	304.00	6/10/2019	6/27/2019	Weeki Wachee Stone Yard	Playground Sand for Parks	6/27/2019
Fund 001 Total		8,234.14					
108	64269	615.85	5/21/2019	6/27/2019	D A B Constructors Inc	Asphalt/Street&Uty Div/5-21-19	6/27/2019

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
108	64270	29.58	5/31/2019	6/27/2019	State of Florida-Dept of Management Services	May 2019 Suncom Gainesville Telephone Service	6/27/2019
108	64270	0.05	5/31/2019	6/27/2019	State of Florida-Dept of Management Services	May 2019 Switched/Dedicated Long Distance	6/27/2019
108	64286	2.69	6/12/2019	6/27/2019	UniFirst Corporation	FY 18-19 Fleet Div 6-12-19/Dr #75/PO 19-2597	6/27/2019
108	64286	19.07	6/12/2019	6/27/2019	UniFirst Corporation	FY 18-19 Street Div 6-12-19/Dr #77/PO 19-2597	6/27/2019
108	64286	<u>19.07</u>	6/5/2019	6/27/2019	UniFirst Corporation	FY 18-19 Street Div 6-5-19/Dr #76/PO 19-2597	6/27/2019
Fund 108 Total		686.31					
143	64279	250.00	6/13/2019	6/27/2019	Municipal Equipment Co LLC	1-Safety Helmet/FF Gruetzmacher	6/27/2019
143	64270	(0.47)	5/31/2019	6/27/2019	State of Florida-Dept of Mgmt Serv	May 2019 Suncom Gainesville Telephone Service	6/27/2019
143	64270	0.24	5/31/2019	6/27/2019	State of Florida-Dept of Mgmt Serv	May 2019 Switched/Dedicated Long Distance	6/27/2019
143	64284	<u>339.89</u>	6/7/2019	6/27/2019	Ten-8 Fire Equipment	1-MSA Facepiece/FF Felten	6/27/2019
Fund 143 Total		589.66					
401	64265	883.80	6/17/2019	6/27/2019	Brenntag Mid-South, Inc	Chlorine Gas/6-17-19	6/27/2019
401	64269	5.16	5/21/2019	6/27/2019	D A B Constructors Inc	Asphalt/Street&Uty Div/5-21-19	6/27/2019
401	64285	820.00	6/12/2019	6/27/2019	Gamco Properties III, Inc/DBA-Third Generation Services	FY 18-19 Mowing Serv/Dr #11/PO 19-2596	6/27/2019
401	64285	377.00	6/20/2019	6/27/2019	Gamco Properties III, Inc/DBA-Third Generation Services	FY 18-19 Mowing Serv/Dr #12/PO 19-2596	6/27/2019
401	64274	3,153.03	6/9/2019	6/27/2019	Lhoist North America of Alabama, LLC	Close PO 19-2603/FY 18-19 Lime Slurry	6/27/2019
401	64280	462.00	6/13/2019	6/27/2019	Odyssey Manufacturing	FY 18-19 Liquid Chlorine/Dr #14/PO 19-2613	6/27/2019
401	64270	47.11	5/31/2019	6/27/2019	State of Florida-Dept of Mgmt Serv	May 2019 RBS-DSL Internet Service	6/27/2019
401	64270	102.89	5/31/2019	6/27/2019	State of Florida-Dept of Mgmt Serv	May 2019 Suncom Gainesville Telephone Service	6/27/2019
401	64270	4.01	5/31/2019	6/27/2019	State of Florida-Dept of Mgmt Serv	May 2019 Switched/Dedicated Long Distance	6/27/2019
401	64286	5.38	6/12/2019	6/27/2019	UniFirst Corporation	FY 18-19 Fleet Div 6-12-19/Dr #75/PO 19-2597	6/27/2019
401	64286	<u>75.48</u>	6/12/2019	6/27/2019	UniFirst Corporation	FY 18-19 Uty Div 6-12-19/Dr #74/PO 19-2597	6/27/2019
Fund 401 Total		5,935.86					

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
402	64282	<u>221,868.50</u>	6/17/2019	6/27/2019	Rush Truck Center, Orlando	Close PO 19-2518/FY 18-19 2019 Peterbilt Heil Rear Load Body	6/27/2019
Fund 402 Total		221,868.50					
403	64272	6,484.98	6/15/2019	6/27/2019	ACMS, Inc-DBA-Heart of FL Environmental	FY 18-19 Landfill Chrgs 6-15-19/Dr #4/PO 19-2617	6/27/2019
403	64273	590.63	6/16/2019	6/27/2019	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/6-16-19	6/27/2019
403	64270	21.14	5/31/2019	6/27/2019	State of Florida-Dept of Mgmt Serv	May 2019 Suncom Gainesville Telephone Service	6/27/2019
403	64270	0.09	5/31/2019	6/27/2019	State of Florida-Dept of Mgmt Serv	May 2019 Switched/Dedicated Long Distance	6/27/2019
403	64286	2.70	6/12/2019	6/27/2019	UniFirst Corporation	FY 18-19 Fleet Div 6-12-19/Dr #75/PO 19-2597	6/27/2019
403	64286	<u>27.75</u>	6/12/2019	6/27/2019	UniFirst Corporation	FY 18-19 Sanit Div 6-12-19/Dr #73/PO 19-2597	6/27/2019
Fund 403 Total		7,127.29					
501	64286	<u>20.35</u>	6/12/2019	6/27/2019	UniFirst Corporation	FY 18-19 Fleet Div 6-12-19/Dr #75/PO 19-2597	6/27/2019
Fund 501 Total		20.35					
602	64275	<u>3,867.37</u>	6/1/2019	6/27/2019	Life Insurance Company of North America	June 2019 Premium	6/27/2019
Fund 602 Total		3,867.37					
Report Total		<u>248,329.48</u>					

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 06.27.2019

Check Number	Check Amount	Payee	Matching Document	Document Date
100001297	60.00	David Peters	6/13/2019	6/27/2019
64262	81.45	Allstar Awards & Trophies	2/21/2019	6/27/2019
64263	319.45	AT&T of Florida	6/8/2019	6/27/2019
64264	1,131.43	AVM Enterprises, Inc	6/13/2019	6/27/2019
64265	883.80	Brenntag Mid-South, Inc	6/17/2019	6/27/2019
64266	271.38	Bright House Networks,LLC	6/12/2019	6/27/2019
64267	14.83	City Electric Supply Co	6/10/2019	6/27/2019
64268	113.50	Clerk of the Circuit Court-Hern Co	5/31/2019	6/27/2019
64269	621.01	D A B Constructors Inc	5/21/2019	6/27/2019
64270	320.41	State of Florida-Dept of Management Services	5/31/2019	6/27/2019
64271	4,227.52	Duke Energy Florida, Inc	6/5/2019	6/27/2019
64272	6,484.98	ACMS, Inc-DBA-Heart of FL Environmental	6/15/2019	6/27/2019
64273	590.63	GaryJames Inc/DBA-Labor Finders	6/16/2019	6/27/2019
64274	3,153.03	Lhoist North America of Alabama, LLC	6/9/2019	6/27/2019
64275	3,930.07	Life Insurance Company of North America	6/1/2019	6/27/2019
64276	583.33	Judith C McIntire	6/1/2019	6/27/2019
64277	75.00	Morgan Exteriors Inc	6/17/2019	6/27/2019
64278	300.00	Mowrey Elevator Co of Florida Inc	5/22/2019	6/27/2019
64279	250.00	Municipal Equipment Co LLC	6/13/2019	6/27/2019
64280	462.00	Odyssey Manufacturing	6/13/2019	6/27/2019
64281	400.00	Procivil 360, LLC	6/7/2019	6/27/2019
64282	221,868.50	Rush Truck Center, Orlando	6/17/2019	6/27/2019
64283	63.00	State Alarm Inc	6/1/2019	6/27/2019
64284	339.89	Ten-8 Fire Equipment	6/7/2019	6/27/2019
64285	1,197.00	Gamco Properties III, Inc/DBA-Third Generation S	6/12/2019	6/27/2019
64286	283.27	UniFirst Corporation	6/5/2019	6/27/2019
64287	304.00	Weeki Wachee Stone Yard	6/10/2019	6/27/2019
Report Total	<u>248,329.48</u>			