

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 07.03.2019

Check Number	Check Amount	Payee	Matching Document Date	Document Date
100001299	11,625.67	Fiduciary Trust Company International	7/3/2019	7/3/2019
100001300	300.00	International Assoc of Firefighters AFL	7/3/2019	7/3/2019
100001301	30.62	United Way	7/3/2019	7/3/2019
64288	486.30	AVM Enterprises, Inc	5/17/2019	7/3/2019
64289	91.30	Frank J Bernardini, III	6/14/2019	7/3/2019
64290	204.59	CACH, LLC	7/3/2019	7/3/2019
64291	745.00	DGD-Discount Garage Doors, Inc	5/1/2019	7/3/2019
64292	254.92	Duke Energy Florida, Inc	6/18/2019	7/3/2019
64293	376.50	Florida Chemical Supply, Inc	6/12/2019	7/3/2019
64294	1,591.89	General Auto Parts Inc	6/13/2019	7/3/2019
64295	900.00	Liberty Tree Care LLC	6/20/2019	7/3/2019
64296	28.50	Bay Area Security Shred, Inc/DBA-Sec	6/4/2019	7/3/2019
64297	54.58	Times Publishing Co DBA-Tampa Bay	6/21/2019	7/3/2019
64298	2,250.00	Sunrise Consulting	6/29/2019	7/3/2019
64299	4,185.00	SVIII General Contractor, Inc	6/26/2019	7/3/2019
64300	103.09	Verizon Wireless Serv, LLC/DBA-Veriz	6/21/2019	7/3/2019
Report Total	<u>23,227.96</u>			

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 07.03.2019
Check/Voucher Register

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
001	64288	486.30	5/17/2019	7/3/2019	AVM Enterprises, Inc	Institutional Supplies on 05-17-19	7/3/2019
001	64296	28.50	6/4/2019	7/3/2019	Bay Area Security Shred, Inc/DBA-Secure On-Site Shredding	On Site Shredding/City Hall/6-4-19	7/3/2019
001	64291	630.00	6/20/2019	7/3/2019	DGD-Discount Garage Doors, Inc	Install New Springs on Garage Door at	7/3/2019
001	64291	115.00	5/1/2019	7/3/2019	DGD-Discount Garage Doors, Inc	Install Temporary Spring Block on Garage Door at DPW	7/3/2019
001	64292	90.39	6/18/2019	7/3/2019	Duke Energy Florida, Inc	Jun 2019/Cemetery/83980-84607	7/3/2019
001	64289	91.30	6/14/2019	7/3/2019	Frank J Bernardini, III	Reimburse Mileage, Parking&Tolls/6-13-19 to 6-14-19	7/3/2019
001	64294	51.49	6/13/2019	7/3/2019	General Auto Parts Inc	Battery for 48 In Mower/Parks	7/3/2019
001	64294	74.57	6/13/2019	7/3/2019	General Auto Parts Inc	Gravelly Repair Parts for Mower #1/Parks	7/3/2019
001	64294	117.96	6/13/2019	7/3/2019	General Auto Parts Inc	Repair Electrical Short on Mower #2/Parks	7/3/2019
001	64294	981.53	6/13/2019	7/3/2019	General Auto Parts Inc	Repair Transaxle on Cemetery Mower	7/3/2019
001	64294	99.95	6/13/2019	7/3/2019	General Auto Parts Inc	Sheave for Gravelly Mower #2/Parks	7/3/2019
001	64294	99.95	6/13/2019	7/3/2019	General Auto Parts Inc	Sheave for Gravelly Mower#1/Parks	7/3/2019
001	64294	166.44	6/13/2019	7/3/2019	General Auto Parts Inc	Spindle Assembly for Mower #1/Parks&Gator Line	7/3/2019
001	64299	4,185.00	6/26/2019	7/3/2019	SVIII General Contractor, Inc	Refund Bid Bond-Howell Ave Sidewalk Project	7/3/2019
001	64297	54.58	6/21/2019	7/3/2019	Times Publishing Co DBA-Tampa Bay Times	Ordinance 776	7/3/2019
001	64300	<u>103.09</u>	6/21/2019	7/3/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Jun 2019 CD-2495-3-Cell&HotSpot Device (May 22-Jun 21)	7/3/2019
Fund 001 Total		7,376.05					
108	64295	<u>900.00</u>	6/20/2019	7/3/2019	Liberty Tree Care LLC	Remove Top of Pine Tree/6-20-19	7/3/2019
Fund 108 Total		900.00					
401	64293	222.90	6/12/2019	7/3/2019	Florida Chemical Supply, Inc	FY 18-19 Fluoride/Dr #1/PO 19-2624	7/3/2019
401	64293	153.60	6/12/2019	7/3/2019	Florida Chemical Supply, Inc	FY 18-19 Fluoride/Dr #2/PO 19-2624	7/3/2019
401	64298	<u>2,250.00</u>	6/29/2019	7/3/2019	Sunrise Consulting	FY 18-19 Consulting Svcs thru 9-30-19/June 2019/Dr #1/PO-263	7/3/2019
Fund 401 Total		2,626.50					
501	64292	<u>164.53</u>	6/18/2019	7/3/2019	Duke Energy Florida, Inc	Jun 2019/Fleet Bldg/83632-34180	7/3/2019
Fund 501 Total		164.53					

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
602	64290	204.59	7/3/2019	7/3/2019	CACH, LLC	July 5, 2019 Garnishment/WGilyard/Ref	7/3/2019
602	100001299	11,625.67	7/3/2019	7/3/2019	Fiduciary Trust Company	July 5, 2019 Retire Remits-FD	7/3/2019
602	100001300	300.00	7/3/2019	7/3/2019	International Assoc of Firefighters AFL	July 5, 2019 Union Dues-FD	7/3/2019
602	100001301	<u>30.62</u>	7/3/2019	7/3/2019	United Way	July 5, 2019 Bi-Weekly Contributions	7/3/2019
Fund 602 Total		<u>12,160.88</u>					
Report Total		<u>23,227.96</u>					