

# CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE

## CHECK RUN FOR WEEK OF 07.25.2019

Check Number	Check Amount	Payee	Matching Document Date	Document Date
100001305	104.65	Sunshine State One Call of Florida	6/30/2019	7/25/2019
64376	10.00	Allstar Awards & Trophies	7/10/2019	7/25/2019
64377	3,595.63	Appalachian Material Service Inc	7/8/2019	7/25/2019
64378	46.62	AVM Enterprises, Inc	6/28/2019	7/25/2019
64379	850.00	Deborah L Berndt	6/28/2019	7/25/2019
64380	904.81	Braden Property Maintenance	7/5/2019	7/25/2019
64381	190.23	Bright House Networks,LLC	7/1/2019	7/25/2019
64382	2,697.90	Cemex Inc	7/3/2019	7/25/2019
64383	57.77	City Electric Supply Co	6/25/2019	7/25/2019
64384	22.00	DS Services of America, Inc/DBA-Crys	6/28/2019	7/25/2019
64385	603.50	W Clyde Daniel Construction Inc	7/10/2019	7/25/2019
64386	372.51	State of Florida-Dept of Management	6/30/2019	7/25/2019
64387	14,374.25	Department of Corrections	7/1/2019	7/25/2019
64388	1,018.40	Diversified Inspections	7/5/2019	7/25/2019
64391	17,510.15	Duke Energy Florida, Inc	6/28/2019	7/25/2019
64392	198.10	FirstLab/FirstSource Solutions	7/5/2019	7/25/2019
64393	2,443.65	General Auto Parts Inc	6/30/2019	7/25/2019
64394	120.00	GreatAmerica Financial Services Corp	7/1/2019	7/25/2019
64395	6,464.39	ACMS, Inc-DBA-Heart of FL Environm	7/15/2019	7/25/2019
64396	1,531.04	Hernando County DPW	7/10/2019	7/25/2019
64397	925.00	DR Horton, Inc	7/15/2019	7/25/2019
64398	895.00	IH Central Florida, LLC	7/16/2019	7/25/2019
64399	1,441.13	GaryJames Inc/DBA-Labor Finders	7/7/2019	7/25/2019
64400	244.36	Mowrey Elevator Co of Florida Inc	7/1/2019	7/25/2019
64401	1,575.00	National Fire Protection Association	5/29/2019	7/25/2019
64402	58.01	Northern Safety Co, Inc	6/28/2019	7/25/2019
64403	462.00	Odyssey Manufacturing	7/4/2019	7/25/2019
64404	450.00	RSC-Rogers' Sign Corporation	7/17/2019	7/25/2019
64405	14,400.00	Shine and Company, Inc	6/30/2019	7/25/2019
64406	179.06	Southeastern Security Consultants, Inc	6/1/2019	7/25/2019
64407	7,600.00	Sunstate Meter and Supply Inc	5/16/2019	7/25/2019
64408	483.24	UniFirst Corporation	6/19/2019	7/25/2019
<b>Report Total</b>	<b><u>81,828.40</u></b>			

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 07.25.2019  
Check/Voucher Register

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
001	64376	10.00	7/10/2019	7/25/2019	Allstar Awards & Trophies	Order New Name Plate-Mayor	7/25/2019
001	64378	46.62	6/28/2019	7/25/2019	AVM Enterprises, Inc	Toilet Bowl Cleaner on 06-28-19	7/25/2019
001	64381	66.66	7/1/2019	7/25/2019	Bright House Networks,LLC	July 2019/Cemetery	7/25/2019
001	64383	57.77	6/25/2019	7/25/2019	City Electric Supply Co	Fusion Bulbs for FD Wall Packs	7/25/2019
001	64379	850.00	6/28/2019	7/25/2019	Deborah L Berndt	Buyback Lot K-181, Space	7/25/2019
001	64397	925.00	7/15/2019	7/25/2019	DR Horton, Inc	Refund Erosion Control	7/25/2019
001	64391	184.52	7/8/2019	7/25/2019	Duke Energy Florida, Inc	Jul 2019/Adult Softball/83997-	7/25/2019
001	64391	14.12	7/8/2019	7/25/2019	Duke Energy Florida, Inc	Jul 2019/Cart Barn/96636-99295	7/25/2019
001	64391	65.32	7/8/2019	7/25/2019	Duke Energy Florida, Inc	Jul 2019/Darby Lane Lift 3/71294-	7/25/2019
001	64391	490.62	7/8/2019	7/25/2019	Duke Energy Florida, Inc	Jul 2019/Darby Lane	7/25/2019
001	64391	75.73	7/8/2019	7/25/2019	Duke Energy Florida, Inc	Jul 2019/Darby Ln 3 Conns/67644-	7/25/2019
001	64391	14.45	7/8/2019	7/25/2019	Duke Energy Florida, Inc	Jul 2019/Darby Ln Caution/56086-	7/25/2019
001	64391	635.14	7/8/2019	7/25/2019	Duke Energy Florida, Inc	Jul 2019/ECI/62172-27520	7/25/2019
001	64391	2,061.69	7/8/2019	7/25/2019	Duke Energy Florida, Inc	Jul 2019/JBCC/38355-35471	7/25/2019
001	64391	195.06	7/8/2019	7/25/2019	Duke Energy Florida, Inc	Jul 2019/Parks Office/85665-	7/25/2019
001	64391	21.73	7/8/2019	7/25/2019	Duke Energy Florida, Inc	Jul 2019/Quarry Pump/58510-	7/25/2019
001	64391	102.00	7/8/2019	7/25/2019	Duke Energy Florida, Inc	Jul 2019/Russel St Lites/40719-	7/25/2019
001	64391	14.27	7/8/2019	7/25/2019	Duke Energy Florida, Inc	Jul 2019/S Broad	7/25/2019
001	64391	24.53	7/8/2019	7/25/2019	Duke Energy Florida, Inc	Jul 2019/Tennis Courts/20870-	7/25/2019
001	64391	72.93	7/8/2019	7/25/2019	Duke Energy Florida, Inc	Jul 2019/Walking Trails/06402-	7/25/2019
001	64393	2,443.65	6/30/2019	7/25/2019	General Auto Parts Inc	June 2019 General Auto thru 6-30-	7/25/2019
001	64398	895.00	7/16/2019	7/25/2019	IH Central Florida, LLC	Refund Erosion Control	7/25/2019
001	64400	125.00	7/1/2019	7/25/2019	Mowrey Elevator Co of Florida Inc	July 2019/Elevator Maint/City Hall	7/25/2019
001	64400	119.36	7/1/2019	7/25/2019	Mowrey Elevator Co of Florida Inc	Juyl 2019/Elevator Maint/ECI	7/25/2019
001	64402	58.01	6/28/2019	7/25/2019	Northern Safety Co, Inc	Ear Plugs for Parks Staff	7/25/2019
001	64406	113.02	6/1/2019	7/25/2019	Southeastern Security Consultants, Inc	SSCI Background	7/25/2019
001	64386	138.24	6/30/2019	7/25/2019	State of Florida-Dept of Management Services	June 2019 Suncom Gainesville	7/25/2019
001	64386	0.41	6/30/2019	7/25/2019	State of Florida-Dept of Management Services	June 2019 Switched/Dedicated	7/25/2019
001	64408	58.74	7/3/2019	7/25/2019	UniFirst Corporation	FY 18-19 CE&Parks Uniform	7/25/2019
001	64408	57.52	7/10/2019	7/25/2019	UniFirst Corporation	FY 18-19 CE&Parks Uniform	7/25/2019
<b>Fund 001 Total</b>		<b>9,937.11</b>					
108	64380	904.81	7/5/2019	7/25/2019	Braden Property Maintenance	Code Enf Mowing-Debris	7/25/2019
108	64387	14,374.25	7/1/2019	7/25/2019	Department of Corrections	Close PO 19-2539/FY18-19 Work	7/25/2019
108	64384	3.30	6/28/2019	7/25/2019	DS Services of America, Inc/DBA-Crystal	Water Cooler/DPW	7/25/2019

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
108	64391	42.12	7/8/2019	7/25/2019	Duke Energy Florida, Inc	Jul 2019/Benton Ave TFLT/08598-	7/25/2019
108	64391	35.51	6/28/2019	7/25/2019	Duke Energy Florida, Inc	Jul 2019/Buck Hope Rd	7/25/2019
108	64391	47.33	6/28/2019	7/25/2019	Duke Energy Florida, Inc	Jul 2019/Chatman Blvd	7/25/2019
108	64391	90.12	7/2/2019	7/25/2019	Duke Energy Florida, Inc	Jul 2019/Cortez Blvd TFLT/22360-	7/25/2019
108	64391	14.92	7/10/2019	7/25/2019	Duke Energy Florida, Inc	Jul 2019/Croom Rd Street	7/25/2019
108	64391	173.55	7/3/2019	7/25/2019	Duke Energy Florida, Inc	Jul 2019/DPW Bldg/83630-90179	7/25/2019
108	64391	35.01	7/8/2019	7/25/2019	Duke Energy Florida, Inc	Jul 2019/Ponce De Leon	7/25/2019
108	64391	42.37	6/28/2019	7/25/2019	Duke Energy Florida, Inc	Jul 2019/S Broad St TFLT/43488-	7/25/2019
108	64391	45.73	7/8/2019	7/25/2019	Duke Energy Florida, Inc	Jul 2019/S Broad St/12608-93053	7/25/2019
108	64391	208.50	7/3/2019	7/25/2019	Duke Energy Florida, Inc	Jul 2019/S Main St/02383-14568	7/25/2019
108	64391	38.93	7/3/2019	7/25/2019	Duke Energy Florida, Inc	Jul 2019/Street Record	7/25/2019
108	64394	30.00	7/1/2019	7/25/2019	GreatAmerica Financial Services Corporation	FY 18-19 Mo Plotter Fee/Dr	7/25/2019
108	64396	1,531.04	7/10/2019	7/25/2019	Hernando County DPW	HC DPW Services/5-16-19&5-17-	7/25/2019
108	64386	34.05	6/30/2019	7/25/2019	State of Florida-Dept of Management Services	June 2019 Suncom Gainesville	7/25/2019
108	64386	0.04	6/30/2019	7/25/2019	State of Florida-Dept of Management Services	June 2019 Switched/Dedicated	7/25/2019
108	64408	0.29	6/19/2019	7/25/2019	UniFirst Corporation	FY 18-19 Fleet Div 6-19-19/Dr	7/25/2019
108	64408	2.02	6/26/2019	7/25/2019	UniFirst Corporation	FY 18-19 Fleet Div 6-26-19/Dr	7/25/2019
108	64408	34.47	6/19/2019	7/25/2019	UniFirst Corporation	FY 18-19 Street Div 6-19-19/Dr	7/25/2019
108	64408	19.07	6/26/2019	7/25/2019	UniFirst Corporation	FY 18-19 Street Div 6-26-19/Dr	7/25/2019
108	64408	4.39	6/19/2019	7/25/2019	UniFirst Corporation	FY 18-19 Uty Div 6-19-19/Dr	7/25/2019
<b>Fund 108 Total</b>		<b>17,711.82</b>					
143	64388	1,018.40	7/5/2019	7/25/2019	Diversified Inspections	Annual Testing Ladder	7/25/2019
143	64401	1,575.00	5/29/2019	7/25/2019	National Fire Protection Association	NFPA-Renew 1 Yr	7/25/2019
143	64386	17.28	6/30/2019	7/25/2019	State of Florida-Dept of Management Services	June 2019 Suncom Gainesville	7/25/2019
<b>Fund 143 Total</b>		<b>2,610.68</b>					
401	64377	3,595.63	7/8/2019	7/25/2019	Appalachian Material Service Inc	FY 18-19 Dispose Bio-Solids/Dr	7/25/2019
401	64382	2,697.90	7/3/2019	7/25/2019	Cemex Inc	FY 18-19 Effluent Disposal/Dr	7/25/2019
401	64384	11.00	6/28/2019	7/25/2019	DS Services of America, Inc/DBA-Crystal	Water Cooler/DPW	7/25/2019
401	64391	802.05	7/3/2019	7/25/2019	Duke Energy Florida, Inc	Jul 2019/900 School St LS/59846-	7/25/2019
401	64391	27.99	6/28/2019	7/25/2019	Duke Energy Florida, Inc	Jul 2019/Bristol Wood PL	7/25/2019
401	64391	21.60	7/2/2019	7/25/2019	Duke Energy Florida, Inc	Jul 2019/Broad St LS	7/25/2019
401	64391	149.59	7/2/2019	7/25/2019	Duke Energy Florida, Inc	Jul 2019/Broad St LS	7/25/2019
401	64391	7,229.12	7/5/2019	7/25/2019	Duke Energy Florida, Inc	Jul 2019/Cobb Rd WRF/60837-	7/25/2019
401	64391	46.94	7/2/2019	7/25/2019	Duke Energy Florida, Inc	Jul 2019/Cotillion Blvd LS/95365-	7/25/2019
401	64391	578.49	7/3/2019	7/25/2019	Duke Energy Florida, Inc	Jul 2019/DPW Bldg/83630-90179	7/25/2019
401	64391	1,783.06	7/3/2019	7/25/2019	Duke Energy Florida, Inc	Jul 2019/Hopehill Rd Well	7/25/2019
401	64391	1,083.96	7/9/2019	7/25/2019	Duke Energy Florida, Inc	Jul 2019/Howell Ave LS/72623-	7/25/2019

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
401	64391	26.53	6/28/2019	7/25/2019	Duke Energy Florida, Inc	Jul 2019/So Valley Loop	7/25/2019
401	64391	441.69	7/2/2019	7/25/2019	Duke Energy Florida, Inc	Jul 2019/SVL Potable Wtr	7/25/2019
401	64391	39.20	7/5/2019	7/25/2019	Duke Energy Florida, Inc	Booster Station/02070 70257	7/25/2019
401	64391	28.26	7/2/2019	7/25/2019	Duke Energy Florida, Inc	Jul 2019/W Jefferson St	7/25/2019
401	64391	100.53	7/5/2019	7/25/2019	Duke Energy Florida, Inc	Jul 2019/Wiscon Rd LS/29792-	7/25/2019
401	64392	48.41	7/5/2019	7/25/2019	FirstLab/FirstSource Solutions	Pre-Employment, Drug Test,	7/25/2019
401	64394	90.00	7/1/2019	7/25/2019	GreatAmerica Financial Services Corporation	FY 18-19 Mo Plotter Fee/Dr	7/25/2019
401	64403	462.00	7/4/2019	7/25/2019	Odyssey Manufacturing	FY 18-19 Liquid Chlorine/Dr	7/25/2019
401	64405	14,400.00	6/30/2019	7/25/2019	Shine and Company, Inc	FY 18-19 Emergency Generators	7/25/2019
401	64406	33.02	6/1/2019	7/25/2019	Southeastern Security Consultants, Inc	SSCI Background	7/25/2019
401	64386	47.11	6/30/2019	7/25/2019	State of Florida-Dept of Management Services	June 2019 RBS-DSL Internet	7/25/2019
401	64386	108.03	6/30/2019	7/25/2019	State of Florida-Dept of Management Services	June 2019 Suncom Gainesville	7/25/2019
401	64386	2.95	6/30/2019	7/25/2019	State of Florida-Dept of Management Services	June 2019 Switched/Dedicated	7/25/2019
401	100001305	104.65	6/30/2019	7/25/2019	Sunshine State One Call of Florida	June 2019/Mo Assessments Line	7/25/2019
401	64407	7,600.00	5/16/2019	7/25/2019	Sunstate Meter and Supply Inc	Close PO 19-2631/FY 18-19 3/4	7/25/2019
401	64408	0.98	6/19/2019	7/25/2019	UniFirst Corporation	FY 18-19 Fleet Div 6-19-19/Dr	7/25/2019
401	64408	6.73	6/26/2019	7/25/2019	UniFirst Corporation	FY 18-19 Fleet Div 6-26-19/Dr	7/25/2019
401	64408	90.10	6/19/2019	7/25/2019	UniFirst Corporation	FY 18-19 Uty Div 6-19-19/Dr	7/25/2019
401	64408	75.48	6/26/2019	7/25/2019	UniFirst Corporation	FY 18-19 Uty Div 6-26-19/Dr	7/25/2019
401	64385	603.50	7/10/2019	7/25/2019	W Clyde Daniel Construction Inc	FY 18-19 Fill Dirt/Dr #3/PO 19-	7/25/2019
<b>Fund 401 Total</b>		<b>42,336.50</b>					
403	64395	6,464.39	7/15/2019	7/25/2019	ACMS, Inc-DBA-Heart of FL Environmental	FY 18-19 Landfill Chrgs/Dr #6/19-	7/25/2019
403	64384	7.70	6/28/2019	7/25/2019	DS Services of America, Inc/DBA-Crystal	Water Cooler/DPW	7/25/2019
403	64391	404.94	7/3/2019	7/25/2019	Duke Energy Florida, Inc	Jul 2019/DPW Bldg/83630-90179	7/25/2019
403	64392	149.69	7/5/2019	7/25/2019	FirstLab/FirstSource Solutions	Pre-Employment, Drug Test,	7/25/2019
403	64399	988.88	7/14/2019	7/25/2019	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/7-14-19	7/25/2019
403	64399	452.25	7/7/2019	7/25/2019	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/7-7-19	7/25/2019
403	64404	450.00	7/17/2019	7/25/2019	RSC-Rogers' Sign Corporation	Graphic&Vinyl Letters-New	7/25/2019
403	64406	33.02	7/1/2019	7/25/2019	Southeastern Security Consultants, Inc	SSCI Background	7/25/2019
403	64386	24.32	6/30/2019	7/25/2019	State of Florida-Dept of Management Services	June 2019 Suncom Gainesville	7/25/2019
403	64386	0.08	6/30/2019	7/25/2019	State of Florida-Dept of Management Services	June 2019 Switched/Dedicated	7/25/2019
403	64408	0.69	6/19/2019	7/25/2019	UniFirst Corporation	FY 18-19 Fleet Div 6-19-19/Dr	7/25/2019
403	64408	4.71	6/26/2019	7/25/2019	UniFirst Corporation	FY 18-19 Fleet Div 6-26-19/Dr	7/25/2019
403	64408	54.75	6/19/2019	7/25/2019	UniFirst Corporation	FY 18-19 Sanit Div 6-19-19/Dr	7/25/2019
403	64408	27.75	6/26/2019	7/25/2019	UniFirst Corporation	FY 18-19 Sanit Div 6-26-19/Dr	7/25/2019
403	64408	10.23	6/19/2019	7/25/2019	UniFirst Corporation	FY 18-19 Uty Div 6-19-19/Dr	7/25/2019
<b>Fund 403 Total</b>		<b>9,073.40</b>					
501	64381	123.57	7/9/2019	7/25/2019	Bright House Networks,LLC	July 2019/Internet&Phone Fleet	7/25/2019

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
501	64408	17.66	6/19/2019	7/25/2019	UniFirst Corporation	FY 18-19 Fleet Div 6-19-19/Dr	7/25/2019
501	64408	<u>17.66</u>	6/26/2019	7/25/2019	UniFirst Corporation	FY 18-19 Fleet Div 6-26-19/Dr	7/25/2019
<b>Fund 501 Total</b>		<b><u>158.89</u></b>					
<b>Report Total</b>		<b><u>81,828.40</u></b>					

