

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE

CHECK RUN FOR WEEK OF 08.01.2019

Check Number	Check Amount	Payee	Matching Document Date	Document Date
100001307	11,483.89	Fiduciary Trust Company International	8/2/2019	8/1/2019
100001308	28,097.40	Goodwin Brothers Construction Inc	7/22/2019	8/1/2019
100001309	280.00	International Assoc of Firefighters AFL	8/2/2019	8/1/2019
100001310	93,424.00	Public Risk Management	5/20/2019	8/1/2019
100001311	30.62	United Way	8/2/2019	8/1/2019
64425	2,529.10	JAG Enterprises, LLC/DBA-Benefits W	6/30/2019	8/1/2019
64426	885.60	Brenntag Mid-South, Inc	7/22/2019	8/1/2019
64427	11,530.00	Brooksville Vision Foundation, Inc	7/17/2019	8/1/2019
64428	204.59	CACH, LLC	8/2/2019	8/1/2019
64429	5,816.27	City Electric Supply Co	5/16/2019	8/1/2019
64430	1,772.72	Data Flow Systems, Inc	7/18/2019	8/1/2019
64431	872.80	Department of Business & Professiona	6/30/2019	8/1/2019
64432	125.00	Display Sales Co	5/1/2019	8/1/2019
64433	159.06	Duke Energy Florida, Inc	7/18/2019	8/1/2019
64434	4,316.09	ENCO Utility Services Florida, LLC	4/29/2019	8/1/2019
64435	457.20	Florida Chemical Supply, Inc	7/26/2019	8/1/2019
64436	1,850.00	Forestry Resources LLC	6/17/2019	8/1/2019
64437	46.00	Gary's Lock & Key	7/29/2019	8/1/2019
64438	447.50	Helena Chemical Company	7/3/2019	8/1/2019
64439	2,980.00	Hernando County Board of County Cor	7/30/2019	8/1/2019
64440	583.33	Judith C McIntire	7/1/2019	8/1/2019
64441	987.28	Odyssey Manufacturing	7/11/2019	8/1/2019
64442	163,876.30	Rush Truck Center, Orlando	7/23/2019	8/1/2019
64443	11,700.00	Shine and Company, Inc	7/31/2019	8/1/2019
64444	2,250.00	Sunrise Consulting	7/31/2019	8/1/2019
64445	19,724.75	SVIII General Contractor, Inc	7/24/2019	8/1/2019
64446	418.27	Southwest Florida Water Management	6/30/2019	8/1/2019
64447	604.55	Ten-8 Fire Equipment	7/16/2019	8/1/2019
64448	459.80	Verizon Wireless Serv, LLC/DBA-Veriz	7/21/2019	8/1/2019
Report Total	<u>367,912.12</u>	Report Total		

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 05.09.2019
Check/Voucher Register

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
001	64427	11,530.00	7/17/2019	8/1/2019	Brooksville Vision Foundation, Inc	Close PO 19-2515/FY 18-19 Yr 3	8/1/2019
001	64431	872.80	6/30/2019	8/1/2019	Department of Business & Professional	QTR 4 Surcharge/04-01-19 to 06-	8/1/2019
001	64436	925.00	6/17/2019	8/1/2019	Forestry Resources LLC	Mulch-Bulk Shredded Cypress-	8/1/2019
001	64436	925.00	6/17/2019	8/1/2019	Forestry Resources LLC	Mulch-Bulk Shredded Cypress-	8/1/2019
001	64437	46.00	7/29/2019	8/1/2019	Gary's Lock & Key	4 New Keys Made-CM	8/1/2019
001	64438	447.50	7/3/2019	8/1/2019	Helena Chemical Company	Rodeo&Aquathol	8/1/2019
001	64439	1,700.00	7/30/2019	8/1/2019	Hernando County Board of County	FY 18-19 2nd Qtr/Broadcast	8/1/2019
001	64439	1,280.00	7/30/2019	8/1/2019	Hernando County Board of County	FY 18-19 3rd Qtr/Broadcast	8/1/2019
001	64440	583.33	7/1/2019	8/1/2019	Judith C McIntire	FY 18-19 July 2019 Stipend-Art	8/1/2019
001	100001310	50,759.16	7/1/2019	8/1/2019	Public Risk Management	Close PO 19-2532/FY 18-19 Ins	8/1/2019
001	100001310	(6,664.73)	5/20/2019	8/1/2019	Public Risk Management	FY 17/18 Workers Comp Payroll	8/1/2019
001	64448	459.80	7/21/2019	8/1/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Jul 2019/CH-2495-1/Cell Phone Chrgs (Jun 22-Jul 21)	8/1/2019
Fund 001 Total		62,863.86					
107	100001308	28,097.40	7/22/2019	8/1/2019	Goodwin Brothers Construction Inc	Close PO 19-2641/FY 18-19	8/1/2019
107	64445	19,724.75	7/24/2019	8/1/2019	SVIII General Contractor, Inc	FY 18-19 Howell Ave Sidewalk	8/1/2019
Fund 107 Total		47,822.15					
108	64432	125.00	5/1/2019	8/1/2019	Display Sales Co	Christmas Garland/5-1-19	8/1/2019
108	100001310	4,289.38	7/1/2019	8/1/2019	Public Risk Management	Close PO 19-2532/FY 18-19 Ins	8/1/2019
108	100001310	(4,193.87)	5/20/2019	8/1/2019	Public Risk Management	FY 17/18 Workers Comp Payroll	8/1/2019
108	64446	418.27	6/30/2019	8/1/2019	Southwest Florida Water Management District	Stormwater Study Shared-	8/1/2019
Fund 108 Total		638.78					
143	100001310	13,019.26	7/1/2019	8/1/2019	Public Risk Management	Close PO 19-2532/FY 18-19 Ins	8/1/2019
143	100001310	(12,729.37)	5/20/2019	8/1/2019	Public Risk Management	FY 17/18 Workers Comp Payroll	8/1/2019
143	64447	234.69	7/18/2019	8/1/2019	Ten-8 Fire Equipment	Battery Pack/MSA Equipment	8/1/2019
143	64447	369.86	7/16/2019	8/1/2019	Ten-8 Fire Equipment	Replace	8/1/2019
Total 143		894.44					
401	64426	885.60	7/22/2019	8/1/2019	Brenntag Mid-South, Inc	Chlorine Gas/7-22-19	8/1/2019
401	64429	3,509.00	5/22/2019	8/1/2019	City Electric Supply Co	Close PO 19-2618/FY 18-19	8/1/2019
401	64429	2,307.27	5/16/2019	8/1/2019	City Electric Supply Co	FY 18-19 Install Lamar Ave Wtr	8/1/2019
401	64430	1,097.00	7/18/2019	8/1/2019	Data Flow Systems, Inc	Repair Analog Monitor Module	8/1/2019
401	64430	675.72	7/18/2019	8/1/2019	Data Flow Systems, Inc	Repair RMA	8/1/2019
401	64434	8.63	4/29/2019	8/1/2019	ENCO Utility Services Florida, LLC	April 2019 Postage thru Meter	8/1/2019
401	64434	1,619.07	4/29/2019	8/1/2019	ENCO Utility Services Florida, LLC	April 2019 UB Mailing/April 2019	8/1/2019
401	64434	1,609.37	7/1/2019	8/1/2019	ENCO Utility Services Florida, LLC	June 2019 UB Mailing/June 2019	8/1/2019

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
401	64435	213.60	7/26/2019	8/1/2019	Florida Chemical Supply, Inc	FY 18-19 Fluoride/Dr #3/PO 19-	8/1/2019
401	64435	121.80	7/26/2019	8/1/2019	Florida Chemical Supply, Inc	FY 18-19 Fluoride/Dr #4/PO 19-	8/1/2019
401	64435	121.80	7/26/2019	8/1/2019	Florida Chemical Supply, Inc	FY 18-19 Fluoride/Dr #5/PO 19-	8/1/2019
401	64441	490.00	7/11/2019	8/1/2019	Odyssey Manufacturing	FY 18-19 Liquid Chlorine/Dr	8/1/2019
401	64441	497.28	7/18/2019	8/1/2019	Odyssey Manufacturing	FY 18-19 Liquid Chlorine/Dr	8/1/2019
401	100001310	51,777.14	7/1/2019	8/1/2019	Public Risk Management	Close PO 19-2532/FY 18-19 Ins	8/1/2019
401	100001310	(11,582.10)	5/20/2019	8/1/2019	Public Risk Management	FY 17/18 Workers Comp Payroll	8/1/2019
401	64443	11,700.00	7/31/2019	8/1/2019	Shine and Company, Inc	FY 18-19 Emergency Generators	8/1/2019
401	64444	2,250.00	7/31/2019	8/1/2019	Sunrise Consulting	FY 18-19 Consulting Svcs thru 9-	8/1/2019
Fund 401 Total		67,301.18					
403	64434	2.87	4/29/2019	8/1/2019	ENCO Utility Services Florida, LLC	April 2019 Postage thru Meter	8/1/2019
403	64434	539.69	4/29/2019	8/1/2019	ENCO Utility Services Florida, LLC	April 2019 UB Mailing/April 2019	8/1/2019
403	64434	536.46	7/1/2019	8/1/2019	ENCO Utility Services Florida, LLC	June 2019 UB Mailing/June 2019	8/1/2019
403	100001310	19,237.26	7/1/2019	8/1/2019	Public Risk Management	Close PO 19-2532/FY 18-19 Ins	8/1/2019
403	100001310	(11,854.54)	5/20/2019	8/1/2019	Public Risk Management	FY 17/18 Workers Comp Payroll	8/1/2019
Fund 403 Total		8,461.74					
501	64433	159.06	7/18/2019	8/1/2019	Duke Energy Florida, Inc	Jul 2019/Fleet Bldg/83632-34180	8/1/2019
501	100001310	1,951.80	7/1/2019	8/1/2019	Public Risk Management	Close PO 19-2532/FY 18-19 Ins	8/1/2019
501	100001310	(585.39)	5/20/2019	8/1/2019	Public Risk Management	FY 17/18 Workers Comp Payroll	8/1/2019
Fund 501 Total		<u>1,525.47</u>					
502	64442	163,876.30	7/23/2019	8/1/2019	Rush Truck Center, Orlando	Close PO 19-2635/FY 18-19 2020	8/1/2019
Fund 502 Total		163,876.30					
602	64428	204.59	8/2/2019	8/1/2019	CACH, LLC	Aug 2, 2019	8/1/2019
602	100001307	11,483.89	8/2/2019	8/1/2019	Fiduciary Trust Company International	Aug 2, 2019 Retire Remits-FD	8/1/2019
602	100001309	280.00	8/2/2019	8/1/2019	International Assoc of Firefighters AFL	Aug 2, 2019 Union Dues-FD	8/1/2019
602	100001311	30.62	8/2/2019	8/1/2019	United Way	Aug 2, 2019 Bi-Weekly	8/1/2019
Fund 602 Total		11,999.10					
609	64425	2,529.10	6/30/2019	8/1/2019	JAG Enterprises, LLC/DBA-Benefits Workshop	June 2019 HRA	8/1/2019
Fund 609 Total		2,529.10					
Report Total		367,912.12					