

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE

CHECK RUN FOR WEEK OF 08.08.2019

Check Number	Check Amount	Payee	Matching Document Date	Document Date
64449	3,762.00	ASC-Advantage Specialty Chemicals	6/11/2019	8/8/2019
64450	172.92	AT&T Mobility	7/23/2019	8/8/2019
64451	354.96	City Electric Supply Co	7/15/2019	8/8/2019
64452	18,369.30	Duke Energy Florida, Inc	7/9/2019	8/8/2019
64453	368.26	Electric Supply, Inc	7/26/2019	8/8/2019
64454	937.50	DR Horton, Inc	7/29/2019	8/8/2019
64455	465.75	GaryJames Inc/DBA-Labor Finders	7/21/2019	8/8/2019
64456	1,543.50	Lewis, Longman&Walker, PA	7/9/2019	8/8/2019
64457	658.00	Odyssey Manufacturing	7/25/2019	8/8/2019
64458	115.71	Palm Pest&Lawn Services, LLC	6/25/2019	8/8/2019
64459	431.34	South Florida Emergency Vehicles, LL	7/28/2019	8/8/2019
64460	2,250.00	Sunrise Consulting	8/2/2019	8/8/2019
64461	211.83	Shana Smith-Ewell/DBA-Tactical with	7/31/2019	8/8/2019
64462	632.68	Tampa Armature Works	7/20/2019	8/8/2019
64463	820.00	Gamco Properties III, Inc/DBA-Third G	7/24/2019	8/8/2019
64465	733.90	UniFirst Corporation	7/3/2019	8/8/2019
64466	378.50	Verizon Wireless Serv, LLC/DBA-Veriz	7/21/2019	8/8/2019
64467	12,500.00	Vose Law Firm, LLP	7/31/2019	8/8/2019
64468	437.50	Kenneth L Warnstadt	7/30/2019	8/8/2019
64469	151.09	WREC	7/23/2019	8/8/2019
64470	77.88	Nestle Waters North America/DBA-Zer	7/22/2019	8/8/2019
Report Total	<u>45,372.62</u>			

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 08.089.2019
Check/Voucher Register

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
001	64454	937.50	7/29/2019	8/8/2019	DR Horton, Inc	Refund Erosion Control	8/8/2019
001	64468	437.50	7/30/2019	8/8/2019	Kenneth L Warnstadt	Special Master Hearing July 30,	8/8/2019
001	64456	1,543.50	7/9/2019	8/8/2019	Lewis, Longman&Walker, PA	Legal Svcs-Police&Fire Pension	8/8/2019
001	64458	115.71	6/25/2019	8/8/2019	Palm Pest&Lawn Services, LLC	June 2019 Pest Control Services	8/8/2019
001	64466	78.37	7/21/2019	8/8/2019	Verizon Wireless Serv, LLC/DBA-Verizon	Jul 2019 CD-2495-3-	8/8/2019
001	64467	<u>12,500.00</u>	7/31/2019	8/8/2019	Vose Law Firm, LLP	FY 18-19 July 2019 Retainer/Dr	8/8/2019
Fund 001 Total		15,612.58					
108	64452	9,602.14	7/18/2019	8/8/2019	Duke Energy Florida, Inc	Jul 2019/Street&Traffic	8/8/2019
108	64452	51.47	7/18/2019	8/8/2019	Duke Energy Florida, Inc	Jul 2019/W Jefferson St	8/8/2019
108	64452	47.73	7/18/2019	8/8/2019	Duke Energy Florida, Inc	Jul 2019/W Jefferson St	8/8/2019
108	64470	11.68	7/22/2019	8/8/2019	Nestle Waters North America/DBA-Zephyrhills	Water Cooler/DPW	8/8/2019
108	64465	22.27	7/3/2019	8/8/2019	UniFirst Corporation	FY 18-19 Street Div 7-3-19/Dr	8/8/2019
108	64465	2.02	7/10/2019	8/8/2019	UniFirst Corporation	FY 18-19 Uniforms/Fleet Div/7-10-	8/8/2019
108	64465	2.02	7/24/2019	8/8/2019	UniFirst Corporation	FY 18-19 Uniforms/Fleet Div/7-24-	8/8/2019
108	64465	19.07	7/10/2019	8/8/2019	UniFirst Corporation	FY 18-19 Uniforms/Street Div/7-	8/8/2019
108	64465	19.07	7/17/2019	8/8/2019	UniFirst Corporation	FY 18-19 Uniforms/Street Div/7-	8/8/2019
108	64465	21.07	7/24/2019	8/8/2019	UniFirst Corporation	FY 18-19 Uniforms/Street Div/7-	8/8/2019
108	64465	<u>4.39</u>	7/17/2019	8/8/2019	UniFirst Corporation	FY 18-19 Uniforms/Uty Div/Dr	8/8/2019
Fund 108 Total		9,802.93					
143	64450	172.92	7/23/2019	8/8/2019	AT&T Mobility	Wireless Serv/Laptop (Jun 24-Jul	8/8/2019
143	64461	211.83	7/31/2019	8/8/2019	Shana Smith-Ewell/DBA-Tactical with a Twist	5 Uniforms Shirts/Chief	8/8/2019
143	64459	397.17	7/28/2019	8/8/2019	South Florida Emergency Vehicles, LLC	2 Red Cover/Red Lights-Tw61	8/8/2019
143	64459	34.17	8/1/2019	8/8/2019	South Florida Emergency Vehicles, LLC	Gaskets/Repairs Tower 61	8/8/2019
143	64466	<u>217.16</u>	7/21/2019	8/8/2019	Verizon Wireless Serv, LLC/DBA-Verizon	Jul 2019 FD-4103/Cell Phone	8/8/2019
Fund 143 Total		1,033.25					
401	64449	3,762.00	6/11/2019	8/8/2019	ASC-Advantage Specialty Chemicals	Close PO 19-2599/FY 18-19	8/8/2019
401	64451	73.65	7/15/2019	8/8/2019	City Electric Supply Co	Lamar DWP Electrical Transfer	8/8/2019
401	64451	281.31	7/24/2019	8/8/2019	City Electric Supply Co	Lamar DWP Transformer in	8/8/2019
401	64452	2,144.00	7/9/2019	8/8/2019	Duke Energy Florida, Inc	Jul 2019/Lift Stations/41972-	8/8/2019
401	64452	6,523.96	7/18/2019	8/8/2019	Duke Energy Florida, Inc	Jul 2019/Lift& Pump	8/8/2019
401	64453	368.26	7/26/2019	8/8/2019	Electric Supply, Inc	Grounding System for Lamar	8/8/2019
401	64463	820.00	7/24/2019	8/8/2019	Gamco Properties III, Inc/DBA-Third Generation	FY 18-19 Mowing Service/Dr	8/8/2019
401	64470	38.94	7/22/2019	8/8/2019	Nestle Waters North America/DBA-Zephyrhills	Water Cooler/DPW	8/8/2019
401	64457	658.00	7/25/2019	8/8/2019	Odyssey Manufacturing	FY 18-19 Liquid Chlorine/Dr	8/8/2019
401	64460	2,250.00	8/2/2019	8/8/2019	Sunrise Consulting	FY 18-19 Consulting Svcs thru 9-	8/8/2019

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
401	64462	632.68	7/20/2019	8/8/2019	Tampa Armature Works	Lamar DWP Generator Service	8/8/2019
401	64465	6.73	7/10/2019	8/8/2019	UniFirst Corporation	FY 18-19 Uniforms/Fleet Div/7-10-	8/8/2019
401	64465	6.73	7/24/2019	8/8/2019	UniFirst Corporation	FY 18-19 Uniforms/Fleet Div/7-24-	8/8/2019
401	64465	90.49	7/10/2019	8/8/2019	UniFirst Corporation	FY 18-19 Uniforms/Uty Div/7-10-	8/8/2019
401	64465	79.47	7/24/2019	8/8/2019	UniFirst Corporation	FY 18-19 Uniforms/Uty Div/7-24-	8/8/2019
401	64465	94.09	7/17/2019	8/8/2019	UniFirst Corporation	FY 18-19 Uniforms/Uty Div/Dr	8/8/2019
401	64465	135.27	7/3/2019	8/8/2019	UniFirst Corporation	FY 18-19 Uty Div 7-3-19/Dr	8/8/2019
401	64466	36.07	7/21/2019	8/8/2019	Verizon Wireless Serv, LLC/DBA-Verizon	Jul 2019/MA-2495-4/Cell Phone	8/8/2019
401	64469	151.09	7/23/2019	8/8/2019	WREC	July 2019/Lincoln Dr&Yontz Rd/7-26-19	8/8/2019
Fund 401 Total		18,152.74					
403	64455	465.75	7/21/2019	8/8/2019	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Dpt/7-21-19	8/8/2019
403	64470	27.26	7/22/2019	8/8/2019	Nestle Waters North America/DBA-Zephyrhills	Water Cooler/DPW	8/8/2019
403	64465	31.75	7/3/2019	8/8/2019	UniFirst Corporation	FY 18-19 Sanit Div 7-3-19/Dr	8/8/2019
403	64465	4.71	7/10/2019	8/8/2019	UniFirst Corporation	FY 18-19 Uniforms/Fleet Div/7-10-	8/8/2019
403	64465	4.71	7/24/2019	8/8/2019	UniFirst Corporation	FY 18-19 Uniforms/Fleet Div/7-24-	8/8/2019
403	64465	27.75	7/10/2019	8/8/2019	UniFirst Corporation	FY 18-19 Uniforms/Sanit Div/7-10-	8/8/2019
403	64465	27.75	7/17/2019	8/8/2019	UniFirst Corporation	FY 18-19 Uniforms/Sanit Div/7-17-	8/8/2019
403	64465	49.75	7/24/2019	8/8/2019	UniFirst Corporation	FY 18-19 Uniforms/Sanit Div/7-24-	8/8/2019
403	64465	10.23	7/17/2019	8/8/2019	UniFirst Corporation	FY 18-19 Uniforms/Uty Div/Dr	8/8/2019
403	64466	6.93	7/21/2019	8/8/2019	Verizon Wireless Serv, LLC/DBA-Verizon	Jul 2019/SAN-2495-8/Cell Phone	8/8/2019
Fund 403 Total		656.59					
501	64465	19.62	7/3/2019	8/8/2019	UniFirst Corporation	FY 18-19 Fleet Div 7-3-19/Dr	8/8/2019
501	64465	17.66	7/10/2019	8/8/2019	UniFirst Corporation	FY 18-19 Uniforms/Fleet Div/7-10-	8/8/2019
501	64465	19.62	7/17/2019	8/8/2019	UniFirst Corporation	FY 18-19 Uniforms/Fleet Div/7-17-	8/8/2019
501	64465	17.66	7/24/2019	8/8/2019	UniFirst Corporation	FY 18-19 Uniforms/Fleet Div/7-24-	8/8/2019
501	64466	39.97	7/21/2019	8/8/2019	Verizon Wireless Serv, LLC/DBA-Verizon	Jul 2019/MA-2495-4/Cell Phone	8/8/2019
Fund 501 Total		114.53					
Report Total		45,372.62					