

# CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE

## CHECK RUN FOR WEEK OF 08.15.2019

Check Number	Check Amount	Payee	Matching Document Date	Document Date
100001312	11,368.56	Fiduciary Trust Company International	8/16/2019	8/15/2019
100001313	280.00	International Assoc of Firefighters AFL	8/16/2019	8/15/2019
100001314	30.62	United Way	8/16/2019	8/15/2019
64492	1,036.00	Advanced Environmental Labs, Inc	7/31/2019	8/15/2019
64493	388.57	AT&T of Florida	7/8/2019	8/15/2019
64494	1,420.52	AVM Enterprises, Inc	7/16/2019	8/15/2019
64495	1,843.80	JAG Enterprises, LLC/DBA-Benefits W	5/31/2019	8/15/2019
64496	133.93	Bright House Networks,LLC	7/29/2019	8/15/2019
64497	204.59	CACH, LLC	8/16/2019	8/15/2019
64498	330.00	Central Florida Monument Co	7/17/2019	8/15/2019
64499	310.51	D A B Constructors Inc	7/17/2019	8/15/2019
64500	100.00	Florida Department of Environmental F	8/2/2019	8/15/2019
64501	2,322.67	Duke Energy Florida, Inc	7/8/2019	8/15/2019
64502	471.42	Electric Supply, Inc	8/2/2019	8/15/2019
64503	145.23	FirstLab/FirstSource Solutions	8/6/2019	8/15/2019
64504	450.00	Fuller's Nursery Inc	7/8/2019	8/15/2019
64505	497.00	GraphixT's, Inc	8/2/2019	8/15/2019
64506	105.94	Guardian Protection Services	7/21/2019	8/15/2019
64507	975.00	Liberty Tree Care LLC	7/19/2019	8/15/2019
64508	363.72	Mowrey Elevator Co of Florida Inc	8/1/2019	8/15/2019
64509	518.00	Odyssey Manufacturing	8/1/2019	8/15/2019
64510	47.52	Office Depot	7/24/2019	8/15/2019
64511	39.00	Osmond Printing	8/1/2019	8/15/2019
64512	20,616.88	PDCS, LLC	7/31/2019	8/15/2019
64513	106.04	Southeastern Security Consultants, Inc	8/1/2019	8/15/2019
64514	208.00	Times Publishing Co DBA-Tampa Bay	7/26/2019	8/15/2019
64515	952.00	Shana Smith-Ewell/DBA-Tactical with	8/7/2019	8/15/2019
64516	149.72	UniFirst Corporation	7/17/2019	8/15/2019
64517	2,482.36	HD Supply Facilities Maint, Ltd-DBA-U	8/1/2019	8/15/2019
64518	492.30	Verizon Wireless Serv, LLC/DBA-Veriz	7/21/2019	8/15/2019
<b>Report Total</b>	<b><u>48,389.90</u></b>			

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 08.15.2019  
Check/Voucher Register

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
001	64493	388.57	7/8/2019	8/15/2019	AT&T of Florida	Jul 2019 Phone Service/ECI	8/15/2019
001	64494	1,420.52	7/16/2019	8/15/2019	AVM Enterprises, Inc	Institutional Supplies 07162019	8/15/2019
001	64496	66.66	7/31/2019	8/15/2019	Bright House Networks,LLC	Aug 2019/Cemetery/0050508180-	8/15/2019
001	64498	150.00	8/1/2019	8/15/2019	Central Florida Monument Co	Granite Marker Murdoch/Granite	8/15/2019
001	64498	180.00	7/17/2019	8/15/2019	Central Florida Monument Co	Granite Marker-	8/15/2019
001	64501	92.66	7/18/2019	8/15/2019	Duke Energy Florida, Inc	Jul 2019/Cemetery/83980-84607	8/15/2019
001	64501	628.16	7/8/2019	8/15/2019	Duke Energy Florida, Inc	Jul 2019/Parks Summary/07636-	8/15/2019
001	64503	48.41	8/6/2019	8/15/2019	FirstLab/FirstSource Solutions	Pre-Employment, Drug Test,	8/15/2019
001	64504	150.00	7/8/2019	8/15/2019	Fuller's Nursery Inc	30 Gal Magnolia/Memory Tree	8/15/2019
001	64504	150.00	7/31/2019	8/15/2019	Fuller's Nursery Inc	30 Gal Red Maple/Memorial Tree	8/15/2019
001	64504	150.00	7/24/2019	8/15/2019	Fuller's Nursery Inc	30 Gal Red Maple/Memorial Tree	8/15/2019
001	64505	497.00	8/2/2019	8/15/2019	GraphixT's, Inc	T-shirts for Playoffs-Spring 2019	8/15/2019
001	64506	45.95	7/26/2019	8/15/2019	Guardian Protection Services	Security Service Facilities/07-26-	8/15/2019
001	64506	59.99	7/21/2019	8/15/2019	Guardian Protection Services	Security Service JBCC/07-21-19	8/15/2019
001	64507	975.00	7/19/2019	8/15/2019	Liberty Tree Care LLC	Tree Removal at Cemetery on 07-	8/15/2019
001	64508	125.00	8/1/2019	8/15/2019	Mowrey Elevator Co of Florida Inc	Aug 2019 Elevator Maint/City Hall	8/15/2019
001	64508	119.36	8/1/2019	8/15/2019	Mowrey Elevator Co of Florida Inc	Aug 2019 Elevator Maint/ECI	8/15/2019
001	64508	119.36	8/12/2019	8/15/2019	Mowrey Elevator Co of Florida Inc	Nov 2018 Elevator Maint/City Hall	8/15/2019
001	64510	47.52	7/24/2019	8/15/2019	Office Depot	Office Supplies for	8/15/2019
001	64511	39.00	8/1/2019	8/15/2019	Osmond Printing	Business Cards for Mike Hughes	8/15/2019
001	64512	21,180.88	7/31/2019	8/15/2019	PDCS, LLC	FY 18-19 Bldg Official Serv/Dr	8/15/2019
001	64512	(564.00)	8/8/2019	8/15/2019	PDCS, LLC	Rent Payment for July&August	8/15/2019
001	64513	40.00	8/1/2019	8/15/2019	Southeastern Security Consultants, Inc	SSCI Background	8/15/2019
001	64514	208.00	7/26/2019	8/15/2019	Times Publishing Co DBA-Tampa Bay Times	Fire Protection Legal Ad	8/15/2019
001	64516	44.78	7/17/2019	8/15/2019	UniFirst Corporation	FY 18-19 Uniform Serv	8/15/2019
001	64516	46.20	7/24/2019	8/15/2019	UniFirst Corporation	FY 18-19 Uniform Serv	8/15/2019
001	64516	58.74	7/31/2019	8/15/2019	UniFirst Corporation	FY 18-19 Uniform Serv	8/15/2019
<b>Fund 001 Total</b>		<b>26,467.76</b>					
108	64496	10.09	7/29/2019	8/15/2019	Bright House Networks,LLC	Aug 2019/TV Service	8/15/2019
108	64499	242.37	7/17/2019	8/15/2019	D A B Constructors Inc	Asphalt/7-17-19	8/15/2019
108	64503	48.41	8/6/2019	8/15/2019	FirstLab/FirstSource Solutions	Pre-Employment, Drug Test,	8/15/2019
108	64513	33.02	8/1/2019	8/15/2019	Southeastern Security Consultants, Inc	SSCI Background	8/15/2019
108	64518	69.76	7/21/2019	8/15/2019	Verizon Wireless Serv, LLC/DBA-Verizon	Jul 2019/STR-2495-9/Cell Phone	8/15/2019

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
<b>Fund 108 Total</b>		<b>403.65</b>					
143	64503	48.41	8/6/2019	8/15/2019	FirstLab/FirstSource Solutions	Pre-Employment, Drug Test,	8/15/2019
143	64515	952.00	8/7/2019	8/15/2019	Shana Smith-Ewell/DBA-Tactical with a Twist	Uniform Pants/FD	8/15/2019
143	64513	<u>33.02</u>	8/1/2019	8/15/2019	Southeastern Security Consultants, Inc	SSCI Background	8/15/2019
<b>Fund 143 Total</b>		<b>1,033.43</b>					
401	64492	410.00	7/31/2019	8/15/2019	Advanced Environmental Labs, Inc	Lab Serv/Drinking Wtr/7-31-19	8/15/2019
401	64492	164.00	7/31/2019	8/15/2019	Advanced Environmental Labs, Inc	Lab Serv/TriAnnual Compliance/7-	8/15/2019
401	64492	462.00	7/31/2019	8/15/2019	Advanced Environmental Labs, Inc	Lab Serv/Wastewater/7-31-19	8/15/2019
401	64496	33.63	7/29/2019	8/15/2019	Bright House Networks,LLC	Aug 2019/TV Service	8/15/2019
401	64499	68.14	7/17/2019	8/15/2019	D A B Constructors Inc	Asphalt/7-17-19	8/15/2019
401	64501	1,601.85	7/8/2019	8/15/2019	Duke Energy Florida, Inc	Jul 2019/Lift&Pump	8/15/2019
401	64502	471.42	8/2/2019	8/15/2019	Electric Supply, Inc	Meter Can-Connection Kit-Unit	8/15/2019
401	64500	100.00	8/2/2019	8/15/2019	Florida Department of Environmental Protection	Water Treatment Plant Operator	8/15/2019
401	64517	2,482.36	8/1/2019	8/15/2019	HD Supply Facilities Maint, Ltd-DBA-USA Blue	Close PO 19-2642/FY 18-19	8/15/2019
401	64509	518.00	8/1/2019	8/15/2019	Odyssey Manufacturing	FY 18-19 Liquid Chlorine/Dr	8/15/2019
401	64518	95.29	7/21/2019	8/15/2019	Verizon Wireless Serv, LLC/DBA-Verizon	Jul 2019/SEW-2495-11/Cell	8/15/2019
401	64518	<u>327.25</u>	7/21/2019	8/15/2019	Verizon Wireless Serv, LLC/DBA-Verizon	Jul 2019/UTI-2495-10/Cell Phone	8/15/2019
<b>Fund 401 Total</b>		<b>6,733.94</b>					
403	64496	<u>23.55</u>	7/29/2019	8/15/2019	Bright House Networks,LLC	Aug 2019/TV Service	8/15/2019
<b>Fund 403 Total</b>		<b>23.55</b>					
602	64497	204.59	8/16/2019	8/15/2019	CACH, LLC	Aug 16, 2019	8/15/2019
602	100001312	11,368.56	8/16/2019	8/15/2019	Fiduciary Trust Company International	Aug 16, 2019 Retire Remits-FD	8/15/2019
602	100001313	280.00	8/16/2019	8/15/2019	International Assoc of Firefighters AFL	Aug 16, 2019 Union Dues-FD	8/15/2019
602	100001314	<u>30.62</u>	8/16/2019	8/15/2019	United Way	Aug 16, 2019 Bi-Weekly	8/15/2019
<b>Fund 602 Total</b>		<b>11,883.77</b>					
609	64495	<u>1,843.80</u>	5/31/2019	8/15/2019	JAG Enterprises, LLC/DBA-Benefits Workshop	May 2019 HRA&Admin	8/15/2019
<b>Fund 609 Total</b>		<b>1,843.80</b>					
<b>Report Total</b>		<b><u>48,389.90</u></b>					