

## CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 10.10.2019

Check Number	Check Amount	Payee	Matching Document Date	Document Date
100001330	9,266.35	Fiduciary Trust Company International	10/11/2019	10/10/2019
100001331	300.00	International Assoc of Firefighters AFL	10/11/2019	10/10/2019
100001332	494.00	Nature Coast Officials/Umpires Inc	9/27/2019	10/10/2019
100001333	30.62	United Way	10/11/2019	10/10/2019
64763	1,403.50	Advanced Environmental Labs, Inc	9/30/2019	10/10/2019
64764	3,268.76	Appalachian Material Service Inc	9/16/2019	10/10/2019
64765	172.92	AT&T Mobility	9/23/2019	10/10/2019
64766	125.00	Braden Property Maintenance	9/24/2019	10/10/2019
64767	204.59	CACH, LLC	10/11/2019	10/10/2019
64768	11,900.00	CliftonLarsonAllen LLP	8/6/2019	10/10/2019
64769	18,000.00	Creative Environmental Solutions Inc	9/30/2019	10/10/2019
64770	475.22	D A B Constructors Inc	8/30/2019	10/10/2019
64771	100.00	John Driscoll/DBA-John Driscoll Detaili	9/26/2019	10/10/2019
64772	20,429.23	Duke Energy Florida, Inc	9/5/2019	10/10/2019
64773	2,301.23	Electric Supply, Inc	9/23/2019	10/10/2019
64774	1,983.52	Emergency Vehicle Repair, Inc	9/29/2019	10/10/2019
64775	322.02	General Auto Parts Inc	9/30/2019	10/10/2019
64776	105.94	Guardian Protection Services	9/21/2019	10/10/2019
64777	6,419.15	ACMS, Inc-DBA-Heart of FL Environme	9/30/2019	10/10/2019
64778	520.10	Hernando County DPW	9/30/2019	10/10/2019
64779	229.25	Hernando County Fire Rescue	9/30/2019	10/10/2019
64780	850.00	DR Horton, Inc	9/19/2019	10/10/2019
64781	187.78	Humphries Farm Turf Supply, Inc.	10/2/2019	10/10/2019
64782	915.00	IH Central Florida, LLC	9/30/2019	10/10/2019
64783	3,374.77	Lhoist North America of Alabama, LLC	9/10/2019	10/10/2019
64784	504.00	Odyssey Manufacturing	9/20/2019	10/10/2019
64785	1,524.09	Picketts Inc	9/25/2019	10/10/2019
64786	397.86	Ring Power Corporation	9/13/2019	10/10/2019
64787	4,725.00	Shine and Company, Inc	9/30/2019	10/10/2019
64788	2,693.00	Siemens Industry, Inc	9/13/2019	10/10/2019
64789	44.95	Shana Smith-Ewell/DBA-Tactical with ε	9/3/2019	10/10/2019
64790	377.00	Gamco Properties III, Inc/DBA-Third G	9/26/2019	10/10/2019
64791	129.98	Toshiba America Business Solutions Ir	9/27/2019	10/10/2019
64793	630.59	UniFirst Corporation	8/28/2019	10/10/2019
64794	568.41	Verizon Wireless Serv, LLC/DBA-Veriz	9/21/2019	10/10/2019
64795	158.43	WREC	9/23/2019	10/10/2019
64796	77.88	Nestle Waters North America/DBA-Zep	9/22/2019	10/10/2019
<b>Report Total</b>	<b><u>\$95,210.14</u></b>			

**CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 10.10.2019**  
**Check/Voucher Register**

<b>Fund Code</b>	<b>Check Number</b>	<b>Check Amount</b>	<b>Document Date</b>	<b>Effective Date</b>	<b>Payee</b>	<b>Transaction Description</b>	<b>Date of Check</b>
001	64768	\$11,900.00	8/6/2019	10/10/2019	CliftonLarsonAllen LLP	Close PO 19-2589/Audit Svc for	10/10/2019
001	64780	\$850.00	9/19/2019	10/10/2019	DR Horton, Inc	Refund Erosion Control	10/10/2019
001	64775	\$322.02	9/30/2019	10/10/2019	General Auto Parts Inc	Sept 2019 General Auto through	10/10/2019
001	64776	\$59.99	9/21/2019	10/10/2019	Guardian Protection Services	Security Service Facilities/9-21-19	10/10/2019
001	64776	\$45.95	9/26/2019	10/10/2019	Guardian Protection Services	Security Service JBCC/09-26-19	10/10/2019
001	64778	\$520.10	9/30/2019	10/10/2019	Hernando County DPW	Fabricate 14 Signs for COB to	10/10/2019
001	64779	\$229.25	9/30/2019	10/10/2019	Hernando County Fire Rescue	FD Station Supplies/04-01-19 to	10/10/2019
001	64781	\$187.78	10/2/2019	10/10/2019	Humphries Farm Turf Supply, Inc.	White Athletic Paint for Fields	10/10/2019
001	64782	\$915.00	9/30/2019	10/10/2019	IH Central Florida, LLC	Refund Erosion Control	10/10/2019
001	64771	\$100.00	9/26/2019	10/10/2019	John Driscoll/DBA-John Driscoll Detailing	Refund Cert of Use Fee-Property	10/10/2019
001	100001332	\$494.00	9/27/2019	10/10/2019	Nature Coast Officials/Umpires Inc	September 2019 Umpire Services	10/10/2019
001	64785	\$1,524.09	9/25/2019	10/10/2019	Picketts Inc	Sep 2019 Charges/Statement	10/10/2019
001	64788	\$2,001.00	9/13/2019	10/10/2019	Siemens Industry, Inc	Close PO 19-2671/FY 18-19 ECI	10/10/2019
001	64788	\$692.00	9/17/2019	10/10/2019	Siemens Industry, Inc	Fire Service Agreement-ECI-09-	10/10/2019
001	64793	\$56.43	9/25/2019	10/10/2019	UniFirst Corporation	FY 18-19 CE&Parks Uniform	10/10/2019
001	64793	\$42.47	10/2/2019	10/10/2019	UniFirst Corporation	Uniform Service for	10/10/2019
001	64794	\$5.88	9/21/2019	10/10/2019	Verizon Wireless Serv, LLC/DBA-Verizon	Sep 2019/CE-2495-6/Cell Phone	10/10/2019
001	64794	\$112.75	9/21/2019	10/10/2019	Verizon Wireless Serv, LLC/DBA-Verizon	Sep 2019/PK 249-5/Cell Phone	10/10/2019
<b>Fund 001 Total</b>		<b>\$20,058.71</b>					
108	64766	\$125.00	9/24/2019	10/10/2019	Braden Property Maintenance	Code Enf Mowing-810 Moonlight	10/10/2019
108	64770	\$159.58	8/30/2019	10/10/2019	D A B Constructors Inc	Asphalt/Street&Uty/8-30-19	10/10/2019
108	64770	\$100.58	9/13/2019	10/10/2019	D A B Constructors Inc	Asphalt/Street&Uty/9-13-19	10/10/2019
108	64772	\$14.92	9/9/2019	10/10/2019	Duke Energy Florida, Inc	Sep 2019/Croom Rd Street	10/10/2019
108	64772	\$9,600.90	9/17/2019	10/10/2019	Duke Energy Florida, Inc	Sep 2019/Street&Traffic	10/10/2019
108	64772	\$53.61	9/17/2019	10/10/2019	Duke Energy Florida, Inc	Sep 2019/W Jefferson St	10/10/2019
108	64772	\$49.08	9/17/2019	10/10/2019	Duke Energy Florida, Inc	Sep 2019/W Jefferson St	10/10/2019
108	64796	\$11.68	9/22/2019	10/10/2019	Nestle Waters North America/DBA-	Water Cooler/DPW	10/10/2019
108	64793	\$2.69	9/4/2019	10/10/2019	UniFirst Corporation	FY 18-19 Fleet Div Uniforms 9-4-	10/10/2019
108	64793	\$19.07	8/28/2019	10/10/2019	UniFirst Corporation	FY 18-19 Street Div Uniforms 8-	10/10/2019
108	64793	\$19.07	9/4/2019	10/10/2019	UniFirst Corporation	FY 18-19 Street Div Uniforms 9-4-	10/10/2019
108	64793	\$19.07	9/11/2019	10/10/2019	UniFirst Corporation	FY 18-19 Uniforms Street Div 9-	10/10/2019
108	64793	\$2.69	9/18/2019	10/10/2019	UniFirst Corporation	FY 18-19 Uniforms-Fleet Div 9-18-	10/10/2019
108	64793	\$40.61	9/18/2019	10/10/2019	UniFirst Corporation	FY 18-19 Uniforms/Street Div 9-	10/10/2019
108	64794	\$70.83	9/21/2019	10/10/2019	Verizon Wireless Serv, LLC/DBA-Verizon	Sep 2019/STR-2495-9/Cell Phone	10/10/2019
<b>Fund 108 Total</b>		<b>\$10,289.38</b>					
143	64765	\$172.92	9/23/2019	10/10/2019	AT&T Mobility	Wireless Serv/Laptop (Aug 24-	10/10/2019
143	64774	\$455.94	9/29/2019	10/10/2019	Emergency Vehicle Repair, Inc	Repair Carburetor/Generator	10/10/2019
143	64774	\$383.92	9/29/2019	10/10/2019	Emergency Vehicle Repair, Inc	Replace Ladder Rack Switch/E61-	10/10/2019

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
143	64774	\$1,143.66	9/29/2019	10/10/2019	Emergency Vehicle Repair, Inc	Replace Pump Panel	10/10/2019
143	64789	\$44.95	9/3/2019	10/10/2019	Shana Smith-Ewell/DBA-Tactical with a	1-Polo Shirt/Fire Chaplain	10/10/2019
143	64791	\$129.98	9/27/2019	10/10/2019	Toshiba America Business Solutions Inc	FY 18-19 FD Lease&Copy	10/10/2019
143	64794	\$253.23	9/21/2019	10/10/2019	Verizon Wireless Serv, LLC/DBA-Verizon	Sep 2019 FD-4103/Cell Phones	10/10/2019
<b>Fund 143 Total</b>		<b>\$2,584.60</b>					
401	64763	\$370.00	9/30/2019	10/10/2019	Advanced Environmental Labs, Inc	Lab Service/Drinking Water/9-30-	10/10/2019
401	64763	\$586.00	9/30/2019	10/10/2019	Advanced Environmental Labs, Inc	Lab Service/Quarterly Samples	10/10/2019
401	64763	\$447.50	9/30/2019	10/10/2019	Advanced Environmental Labs, Inc	Lab Service/Wastewater/9-30-19	10/10/2019
401	64764	\$3,268.76	9/16/2019	10/10/2019	Appalachian Material Service Inc	Close PO 19-2669/FY 18-19 Bio-	10/10/2019
401	64769	\$18,000.00	9/30/2019	10/10/2019	Creative Environmental Solutions Inc	Close PO 19-2649/FY 18-19	10/10/2019
401	64770	\$40.23	8/30/2019	10/10/2019	D A B Constructors Inc	Asphalt/Street&Uty/8-30-19	10/10/2019
401	64770	\$174.83	9/13/2019	10/10/2019	D A B Constructors Inc	Asphalt/Street&Uty/9-13-19	10/10/2019
401	64772	\$1,232.43	9/6/2019	10/10/2019	Duke Energy Florida, Inc	Sep 2019/Howell Ave LS/72623-	10/10/2019
401	64772	\$2,483.95	9/6/2019	10/10/2019	Duke Energy Florida, Inc	Sep 2019/Lift Stations/41972-	10/10/2019
401	64772	\$1,585.35	9/5/2019	10/10/2019	Duke Energy Florida, Inc	Sep 2019/Lift&Pump	10/10/2019
401	64772	\$5,222.94	9/17/2019	10/10/2019	Duke Energy Florida, Inc	Sep 2019/Lift&Pump	10/10/2019
401	64773	\$1,976.41	9/23/2019	10/10/2019	Electric Supply, Inc	Electrical Components to Lamar	10/10/2019
401	64773	\$324.82	9/24/2019	10/10/2019	Electric Supply, Inc	Parts for Lamar DWP	10/10/2019
401	64790	\$377.00	9/26/2019	10/10/2019	Gamco Properties III, Inc/DBA-Third	Close PO 19-2596/FY 18-19	10/10/2019
401	64783	\$3,374.77	9/10/2019	10/10/2019	Lhoist North America of Alabama, LLC	Close PO 19-2667/FY 18-19 Lime	10/10/2019
401	64796	\$38.94	9/22/2019	10/10/2019	Nestle Waters North America/DBA-	Water Cooler/DPW	10/10/2019
401	64784	\$504.00	9/20/2019	10/10/2019	Odyssey Manufacturing	FY 18-19 Liquid Chlorine/Dr	10/10/2019
401	64786	\$397.86	9/13/2019	10/10/2019	Ring Power Corporation	Scissor Lift Rental for Cobb Rd	10/10/2019
401	64787	\$4,725.00	9/30/2019	10/10/2019	Shine and Company, Inc	Close PO 19-2639/FY 18-19	10/10/2019
401	64793	\$5.38	9/4/2019	10/10/2019	UniFirst Corporation	FY 18-19 Fleet Div Uniforms 9-4-	10/10/2019
401	64793	\$75.76	9/11/2019	10/10/2019	UniFirst Corporation	FY 18-19 Uniforms Uty Div 9-11-	10/10/2019
401	64793	\$5.38	9/18/2019	10/10/2019	UniFirst Corporation	FY 18-19 Uniforms-Fleet Div 9-18-	10/10/2019
401	64793	\$75.76	9/18/2019	10/10/2019	UniFirst Corporation	FY 18-19 Uniforms-Uty Div 9-18-	10/10/2019
401	64793	\$109.65	9/4/2019	10/10/2019	UniFirst Corporation	FY 18-19 Uty Div Uniforms 9-4-	10/10/2019
401	64794	\$36.07	9/21/2019	10/10/2019	Verizon Wireless Serv, LLC/DBA-Verizon	Sep 2019/MA-2495-4/Cell Phone	10/10/2019
401	64795	\$158.43	9/23/2019	10/10/2019	WREC	Sept 2019/Lincoln Dr&Yontz Rd/9-	10/10/2019
<b>Fund 401 Total</b>		<b>\$45,597.22</b>					
403	64777	\$6,419.15	9/30/2019	10/10/2019	ACMS, Inc-DBA-Heart of FL	Close PO 19-2617/FY 18-19	10/10/2019
403	64796	\$27.26	9/22/2019	10/10/2019	Nestle Waters North America/DBA-	Water Cooler/DPW	10/10/2019
403	64793	\$2.70	9/4/2019	10/10/2019	UniFirst Corporation	FY 18-19 Fleet Div Uniforms 9-4-	10/10/2019
403	64793	\$30.28	9/4/2019	10/10/2019	UniFirst Corporation	FY 18-19 Sanit Div Uniforms 9-4-	10/10/2019
403	64793	\$30.28	9/11/2019	10/10/2019	UniFirst Corporation	FY 18-19 Uniforms Sanit Div 9-11-	10/10/2019
403	64793	\$2.70	9/18/2019	10/10/2019	UniFirst Corporation	FY 18-19 Uniforms-Fleet Div 9-18-	10/10/2019
403	64793	\$30.28	9/18/2019	10/10/2019	UniFirst Corporation	FY 18-19 Uniforms/Sanit Div 9-18-	10/10/2019
403	64794	\$11.72	9/21/2019	10/10/2019	Verizon Wireless Serv, LLC/DBA-Verizon	Sep 2019/SAN-2495-8/Cell	10/10/2019
<b>Fund 403 Total</b>		<b>\$6,554.37</b>					
501	64772	\$186.05	9/17/2019	10/10/2019	Duke Energy Florida, Inc	Sep 2019/Fleet Div/83632-34180	10/10/2019
501	64793	\$20.35	9/4/2019	10/10/2019	UniFirst Corporation	FY 18-19 Fleet Div Uniforms 9-4-	10/10/2019
501	64793	\$19.62	9/11/2019	10/10/2019	UniFirst Corporation	FY 18-19 Uniforms Fleet Div 9-11-	10/10/2019

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501	64793	\$20.35	9/18/2019	10/10/2019	UniFirst Corporation	FY 18-19 Uniforms-Fleet Div 9-18-	10/10/2019
501	64794	<u>\$77.93</u>	9/21/2019	10/10/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Sep 2019/MA-2495-4/Cell Phone Chrgs (Aug 22, Sep 24)	10/10/2019
<b>Fund 501 Total</b>		<b>\$324.30</b>					
602	64767	\$204.59	10/11/2019	10/10/2019	CACH, LLC	Oct 11, 2019	10/10/2019
602	100001330	\$9,266.35	10/11/2019	10/10/2019	Fiduciary Trust Company International	Oct 11, 2019 Retire Remits-FD	10/10/2019
602	100001331	\$300.00	10/11/2019	10/10/2019	International Assoc of Firefighters AFL	Oct 11, 2019 Union Dues-FD	10/10/2019
602	100001333	<u>\$30.62</u>	10/11/2019	10/10/2019	United Way	Oct 11, 2019 Bi-Weekly	10/10/2019
<b>Fund 602 Total</b>		<b>\$9,801.56</b>					
<b>Report Total</b>		<b><u>\$95,210.14</u></b>					