

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 12.12.2019

Check Number	Check Amount	Payee	Matching Document Date	Document Date
100001358	650.00	Nature Coast Officials/Umpires Inc	11/27/2019	12/12/2019
65059	437.56	AT&T of Florida	11/8/2019	12/12/2019
65060	98.00	Bee Safe Locksmith	11/19/2019	12/12/2019
65061	800.20	Channel Innovations Corp	12/4/2019	12/12/2019
65062	950.00	Cliff's Construction Service, Inc	12/5/2019	12/12/2019
65063	431.12	DEX Imaging, Inc/DBA-Ecotype Indust	11/1/2019	12/12/2019
65064	774.39	Duke Energy Florida, Inc	11/5/2019	12/12/2019
65065	609.91	General Auto Parts Inc	11/8/2019	12/12/2019
65066	250.00	Gulf Coast Title Co, Inc	11/5/2019	12/12/2019
65067	291.75	Helena Chemical Company	11/20/2019	12/12/2019
65068	139.88	Humphries Farm Turf Supply, Inc.	11/26/2019	12/12/2019
65069	49.00	Osmond Printing	12/2/2019	12/12/2019
65070	45,099.57	Precision Roofing Solutions, Inc	11/30/2019	12/12/2019
65071	1,400.00	RSC-Rogers' Sign Corporation	12/4/2019	12/12/2019
65072	2,250.00	Sunrise Consulting	12/3/2019	12/12/2019
65073	86.00	Shana Smith-Ewell/DBA-Tactical with a	11/8/2019	12/12/2019
65074	855.97	Ten-8 Fire Equipment	11/26/2019	12/12/2019
65075	124.20	Toshiba America Business Solutions Ir	11/22/2019	12/12/2019
65076	302.82	UniFirst Corporation	11/27/2019	12/12/2019
65077	472.20	Verizon Wireless Serv, LLC/DBA-Veriz	11/21/2019	12/12/2019
65078	12,500.00	Vose Law Firm, LLP	11/30/2019	12/12/2019
65079	588.11	Wilson Technology Group, Inc	12/4/2019	12/12/2019
Report Total	<u>69,160.68</u>			

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 12.12.2019
Check/Voucher Register

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
001	65059	437.56	11/8/2019	12/12/2019	AT&T of Florida	Nov 2019 Phone Service/ECI	12/12/2019
001	65062	950.00	12/5/2019	12/12/2019	Cliff's Construction Service, Inc	Blrdn Portable Toilet Rental/Christmas	12/12/2019
001	65064	690.64	11/5/2019	12/12/2019	Duke Energy Florida, Inc	on Main St Nov 2019/Parks Summary/07636-	12/12/2019
001	65064	33.75	11/15/2019	12/12/2019	Duke Energy Florida, Inc	Nov 2019/Silo Serv Pole/93173- 28063	12/12/2019
001	65065	170.96	11/19/2019	12/12/2019	General Auto Parts Inc	GRA 58810800 Spindle	12/12/2019
001	65065	438.95	11/8/2019	12/12/2019	General Auto Parts Inc	Lawn Mower repairs for Cemetery	12/12/2019
001	65067	291.75	11/20/2019	12/12/2019	Helena Chemical Company	Advion Fire Ant Bait-25lbs	12/12/2019
001	65068	139.88	11/26/2019	12/12/2019	Humphries Farm Turf Supply, Inc.	Yellow&Blue Traffic Paint	12/12/2019
001	100001358	650.00	11/27/2019	12/12/2019	Nature Coast Officials/Umpires Inc	November 2019 Umpire Services	12/12/2019
001	65072	2,250.00	12/3/2019	12/12/2019	Sunrise Consulting	FY 19-20 Dec 2019 Consulting Svcs/Dr #3/PO 20-2703	12/12/2019
001	65076	27.99	11/27/2019	12/12/2019	UniFirst Corporation	Uniform Service for CE/Parks&Inst Supplies 11-27-19	12/12/2019
001	65076	11.72	12/4/2019	12/12/2019	UniFirst Corporation	Uniform Service for Parks&Inst Supplies 12-04-19	12/12/2019
001	65076	9.15	12/4/2019	12/12/2019	UniFirst Corporation	Uniforms&Inst Supplies/Fleet/12- 4-19	12/12/2019
001	65076	14.48	12/4/2019	12/12/2019	UniFirst Corporation	Uniforms/Facilities/12-4-19	12/12/2019
001	65077	70.09	11/21/2019	12/12/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Nov 2019 FIN-2495-14/Cell Phone Chrgs (Nov 01-Nov 21)	12/12/2019
001	65077	20.04	11/21/2019	12/12/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Nov 2019/PK 2495-5/Cell Phone Chrgs (Oct 22-Nov 21)	12/12/2019
001	65078	<u>12,500.00</u>	11/30/2019	12/12/2019	Vose Law Firm, LLP	PO 19-20 Nov 2019 Retainer/Dr #2/PO 20-2720	12/12/2019
Fund 001 Total		18,706.96					
108	65063	289.72	11/2/2019	12/12/2019	DEX Imaging, Inc/DBA-Ecotype Industries, LLC	Toner for Warehouse Office	12/12/2019
108	65066	250.00	11/5/2019	12/12/2019	Gulf Coast Title Co, Inc	Easement Search/1038 Howell Ave	12/12/2019
108	65071	1,400.00	12/4/2019	12/12/2019	RSC-Rogers' Sign Corporation	Street Light Repair-Ballast&Bulb Kit/Corner of SR50&W Jeffer	12/12/2019
108	65076	<u>0.29</u>	12/4/2019	12/12/2019	UniFirst Corporation	Uniforms&Inst Supplies/Fleet/12- 4-19	12/12/2019
Fund 108 Total		1,940.01					

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
143	65061	280.06	12/5/2019	12/12/2019	Channel Innovations Corp	Replaced 3 Storage Cylinder Valves	12/12/2019
143	65061	520.14	12/4/2019	12/12/2019	Channel Innovations Corp	Semi-Annual Compressor Serv/Cascade Unit	12/12/2019
143	65069	49.00	12/2/2019	12/12/2019	Osmond Printing	Business Cards/Fire Inspector	12/12/2019
143	65070	45,099.57	11/30/2019	12/12/2019	Precision Roofing Solutions, Inc	FY 19-20 Re-Roof at FD/Dr #2/PO 20-2705	12/12/2019
143	65073	86.00	11/8/2019	12/12/2019	Shana Smith-Ewell/DBA-Tactical with a Twist	Badge&Name Plate/Inspector Troche	12/12/2019
143	65074	159.97	11/26/2019	12/12/2019	Ten-8 Fire Equipment	Flashlight Battiers/E61	12/12/2019
143	65074	696.00	11/26/2019	12/12/2019	Ten-8 Fire Equipment	Leather Gloves/8 Sets	12/12/2019
143	65075	124.20	11/22/2019	12/12/2019	Toshiba America Business Solutions Inc	FY 19-20 FD Lease&Copy Chrgs/Dr #1/PO 20-2707	12/12/2019
143	65077	382.07	11/21/2019	12/12/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Nov 2019/FD-4103/Cell Phone Chrgs (Oct 22-Nov 21)	12/12/2019
143	65079	<u>588.11</u>	12/4/2019	12/12/2019	Wilson Technology Group, Inc	Install CAT6 Network Drops	12/12/2019
Fund 143 Total		47,985.12					
401	65060	98.00	11/19/2019	12/12/2019	Bee Safe Locksmith	Padlocks Rekeyed-Water Plants	12/12/2019
401	65064	25.47	11/26/2019	12/12/2019	Duke Energy Florida, Inc	Dec 2019/Bristol Wood PI/19926-48031	12/12/2019
401	65064	24.53	11/26/2019	12/12/2019	Duke Energy Florida, Inc	Dec 2019/So Valley Loop/04987-13250	12/12/2019
401	65076	0.98	12/4/2019	12/12/2019	UniFirst Corporation	Uniforms&Inst Supplies/Fleet/12-4-19	12/12/2019
401	65076	124.46	12/4/2019	12/12/2019	UniFirst Corporation	Uniforms/Utilities/12-4-19	12/12/2019
401	65076	<u>98.17</u>	12/4/2019	12/12/2019	UniFirst Corporation	Uniforms/Utilities/12-4-2019	12/12/2019
Fund 401 Total		371.61					
403	65076	<u>0.69</u>	12/4/2019	12/12/2019	UniFirst Corporation	Uniforms&Inst Supplies/Fleet/12-4-19	12/12/2019
Fund 403 Total		0.69					
501	65063	141.40	11/1/2019	12/12/2019	DEX Imaging, Inc/DBA-Ecotype Industries, LLC	Toner for Fleet Office Printer	12/12/2019
501	65076	<u>14.89</u>	12/4/2019	12/12/2019	UniFirst Corporation	Uniforms&Inst Supplies/Fleet/12-4-19	12/12/2019
Fund 501 Total		156.29					
Report Total		<u>69,160.68</u>					