

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 From 5/9/2019 Through 5/9/2019

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 05.09.2019

Check Number	Check Amount	Payee	Matching Document Date	Document Date
100001278	\$11,934.70	Fiduciary Trust Company International	5/10/2019	5/9/2019
100001279	\$300.00	International Assoc of Firefighters AFL	5/10/2019	5/9/2019
100001280	\$528.20	Edward Looper, Jr	4/24/2019	5/9/2019
100001281	\$1,352.00	Nature Coast Officials/Umpires Inc	4/30/2019	5/9/2019
100001282	\$33.39	United Way	5/10/2019	5/9/2019
64015	\$1,196.00	Advanced Environmental Labs, Inc	4/30/2019	5/9/2019
64016	\$900.00	ATC Group Services, LLC	4/24/2019	5/9/2019
64017	\$172.92	AT&T Mobility	4/23/2019	5/9/2019
64018	\$883.80	Brenntag Mid-South, Inc	4/24/2019	5/9/2019
64019	\$3,459.50	Bryant Miller Olive, PA	4/10/2019	5/9/2019
64020	\$204.59	CACH, LLC	5/10/2019	5/9/2019
64021	\$5,000.00	CliftonLarsonAllen LLP	4/30/2019	5/9/2019
64022	\$1,000.00	Creative Environmental Solutions Inc	5/1/2019	5/9/2019
64023	\$14,750.00	Crystal Coatings, Inc	4/8/2019	5/9/2019
64024	\$10.00	DS Services of America, Inc/DBA-Crys	3/8/2019	5/9/2019
64025	\$345.39	State of Florida-Dept of Management	3/31/2019	5/9/2019
64026	\$16,160.70	Duke Energy Florida, Inc	4/5/2019	5/9/2019
64027	\$38,361.49	EKIPA Construction, LLC	3/31/2019	5/9/2019
64028	\$5,783.95	ACMS, Inc-DBA-Heart of FL Environm	4/30/2019	5/9/2019
64029	\$663.00	JR Heating&Air Conditioning, LLC	4/17/2019	5/9/2019
64030	\$1,830.52	GaryJames Inc/DBA-Labor Finders	4/14/2019	5/9/2019
64031	\$250.00	Liberty Tree Care LLC	5/3/2019	5/9/2019
64032	\$3,967.57	Life Insurance Company of North Ame	4/30/2019	5/9/2019
64033	\$378.00	Odyssey Manufacturing	4/25/2019	5/9/2019
64034	\$16,496.84	PDCS, LLC	4/30/2019	5/9/2019
64035	\$351.50	PeopleReady Florida, Inc	4/21/2019	5/9/2019
64036	\$2,500.00	Procivil 360, LLC	3/21/2019	5/9/2019
64037	\$948.62	Sensys America, Inc	3/15/2019	5/9/2019
64038	\$183.63	Times Publishing Co DBA-Tampa Bay	4/26/2019	5/9/2019
64039	\$60.24	Ten-8 Fire Equipment	4/30/2019	5/9/2019
64040	\$1,197.00	Gamco Properties III, Inc/DBA-Third G	4/24/2019	5/9/2019
64041	\$221.73	Toshiba America Business Solutions Ir	4/23/2019	5/9/2019
64043	\$870.91	UniFirst Corporation	4/3/2019	5/9/2019
64044	\$578.08	Verizon Wireless Serv, LLC/DBA-Veriz	4/21/2019	5/9/2019
64045	\$12,500.00	Vose Law Firm, LLP	4/30/2019	5/9/2019
64046	\$172.65	WREC	4/23/2019	5/9/2019
Report Total	<u>\$145,546.92</u>			

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	64021	\$5,000.00	4/30/2019	5/9/2019	CliftonLarsonAllen LLP	Audit Svcs for 09-30-18/Dr #3/PO	5/9/2019
001	64029	\$140.00	4/17/2019	5/9/2019	JR Heating&Air Conditioning, LLC	Air Conditioner Repair at District 1	5/9/2019
001	64029	\$523.00	4/29/2019	5/9/2019	JR Heating&Air Conditioning, LLC	Air Conditioner Repair at ECI Buildi	5/9/2019
001	64032	\$62.70	4/30/2019	5/9/2019	Life Insurance Company of North America	April 2019 Premium	5/9/2019
001	100001281	\$1,352.00	4/30/2019	5/9/2019	Nature Coast Officials/Umpires Inc	April 2019 Umpire Services	5/9/2019
001	64034	\$16,496.84	4/30/2019	5/9/2019	PDCS, LLC	FY 18-19 Bldg Official Serv/Dr #7/1	5/9/2019
001	64037	\$453.25	4/11/2019	5/9/2019	Sensys America, Inc	50% (\$906.50) UTCs Paid at Coun	5/9/2019
001	64037	\$495.37	3/15/2019	5/9/2019	Sensys America, Inc	50% (\$990.74) UTCs Paid at Coun	5/9/2019
001	64025	\$155.61	3/31/2019	5/9/2019	State of Florida-Dept of Management Services	Mar 2019 Suncom Gainsville Telepl	5/9/2019
001	64025	\$2.14	3/31/2019	5/9/2019	State of Florida-Dept of Management Services	Mar 2019 Switched/Dedicated Long	5/9/2019
001	64038	\$41.57	4/26/2019	5/9/2019	Times Publishing Co DBA-Tampa Bay Times	BID FR2019-06	5/9/2019
001	64038	\$47.35	4/26/2019	5/9/2019	Times Publishing Co DBA-Tampa Bay Times	Ordinance 902	5/9/2019
001	64038	\$45.91	4/26/2019	5/9/2019	Times Publishing Co DBA-Tampa Bay Times	Ordinance 905	5/9/2019
001	64038	\$48.80	4/26/2019	5/9/2019	Times Publishing Co DBA-Tampa Bay Times	Ordinance 906	5/9/2019
001	64044	\$2.87	4/21/2019	5/9/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Apr 2019/CE-2495-6/Cell Phone Cf	5/9/2019
001	64044	\$156.46	4/21/2019	5/9/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Apr 2019/PK-2495-5/Cell Phone Cf	5/9/2019
001	64045	\$12,500.00	4/30/2019	5/9/2019	Vose Law Firm, LLP	FY 18-19 April 2019 Retainer/Dr #	5/9/2019
Fund 001 Total		\$37,523.87					
108	64016	\$900.00	4/24/2019	5/9/2019	ATC Group Services, LLC	Core Samples-Providence Blvd	5/9/2019
108	64024	\$1.50	3/8/2019	5/9/2019	DS Services of America, Inc/DBA-Crystal Springs	Water Cooler/DPW	5/9/2019
108	64026	\$9,598.07	4/17/2019	5/9/2019	Duke Energy Florida, Inc	Apr 2019/Street&Traffic Lights/076	5/9/2019
108	64027	\$38,361.49	3/31/2019	5/9/2019	EKIPA Construction, LLC	FY 18-19 Saxon Brook Drainage Pr	5/9/2019
108	64031	\$250.00	5/3/2019	5/9/2019	Liberty Tree Care LLC	Remove Limb from Storm-Howell A	5/9/2019
108	64036	\$2,500.00	3/21/2019	5/9/2019	Procivil 360, LLC	FY 18-19 Eng Serv-Howell Ave Side	5/9/2019
108	64025	\$12.10	3/31/2019	5/9/2019	State of Florida-Dept of Management Services	Mar 2019 Suncom Gainsville Telepl	5/9/2019
108	64025	\$0.03	3/31/2019	5/9/2019	State of Florida-Dept of Management Services	Mar 2019 Switched/Dedicated Long	5/9/2019
108	64041	\$33.26	4/23/2019	5/9/2019	Toshiba America Business Solutions Inc	FY 18-19 DPW Lease&Copy Chrgs/	5/9/2019
108	64043	\$1.67	4/10/2019	5/9/2019	UniFirst Corporation	FY 18-19 Fleet Div 4-10-19/Dr #41	5/9/2019
108	64043	\$3.39	4/17/2019	5/9/2019	UniFirst Corporation	FY 18-19 Fleet Div 4-17-19/Dr #45	5/9/2019
108	64043	\$1.67	4/24/2019	5/9/2019	UniFirst Corporation	FY 18-19 Fleet Div 4-24-19/Dr #45	5/9/2019
108	64043	\$1.61	4/3/2019	5/9/2019	UniFirst Corporation	FY 18-19 Fleet Div 4-3-19/Dr #36/	5/9/2019
108	64043	\$2.69	5/1/2019	5/9/2019	UniFirst Corporation	FY 18-19 Fleet Div 5-1-19/Dr #53/	5/9/2019
108	64043	\$19.07	4/10/2019	5/9/2019	UniFirst Corporation	FY 18-19 Street Div 4-10-19/Dr #4	5/9/2019
108	64043	\$33.02	4/17/2019	5/9/2019	UniFirst Corporation	FY 18-19 Street Div 4-17-19/Dr #4	5/9/2019
108	64043	\$19.07	4/24/2019	5/9/2019	UniFirst Corporation	FY 18-19 Street Div 4-24-19/Dr #4	5/9/2019
108	64043	\$19.07	4/3/2019	5/9/2019	UniFirst Corporation	FY 18-19 Street Div 4-3-19/Dr #37	5/9/2019
108	64043	\$34.07	5/1/2019	5/9/2019	UniFirst Corporation	FY 18-19 Street Div 5-1-19/Dr #52	5/9/2019

108	64044	\$92.28	4/21/2019	5/9/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Apr 2019/STR-2495-9/Cell Phone C	5/9/2019
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Fund 108 Total \$51,884.06

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
143	64017	\$172.92	4/23/2019	5/9/2019	AT&T Mobility	Wireless Serv/Laptop (Mar 24-Apr	5/9/2019
143	64019	\$3,459.50	4/10/2019	5/9/2019	Bryant Miller Olive, PA	Close PO 19-2619/Legal Serv/Fire	5/9/2019
143	100001280	\$528.20	4/24/2019	5/9/2019	Edward Looper, Jr	T-Shirts, Shorts/Employees PT Gea	5/9/2019
143	64025	\$34.58	3/31/2019	5/9/2019	State of Florida-Dept of Management Services	Mar 2019 Suncom Gainesville Telepl	5/9/2019
143	64039	\$60.24	4/30/2019	5/9/2019	Ten-8 Fire Equipment	10 Ft Pike Pole/Tk Equip	5/9/2019

Fund 143 Total \$4,487.19

401	64015	\$565.00	4/30/2019	5/9/2019	Advanced Environmental Labs, Inc	Lab Serv/Drinking Wtr-4-30-19	5/9/2019
401	64015	\$631.00	4/30/2019	5/9/2019	Advanced Environmental Labs, Inc	Lab Serv/Wastewater-4-30-19	5/9/2019
401	64018	\$883.80	4/24/2019	5/9/2019	Brenntag Mid-South, Inc	Chlorine Gas/4-24-19	5/9/2019
401	64022	\$1,000.00	5/1/2019	5/9/2019	Creative Environmental Solutions Inc	Southern Hills Groundwater Monito	5/9/2019
401	64023	\$14,750.00	4/8/2019	5/9/2019	Crystal Coatings, Inc	Close PO 19-2542/FY 18-19 Paintir	5/9/2019
401	64024	\$5.00	3/8/2019	5/9/2019	DS Services of America, Inc/DBA-Crystal Springs	Water Cooler/DPW	5/9/2019
401	64026	\$1,385.29	4/5/2019	5/9/2019	Duke Energy Florida, Inc	Apr 2019/Lift&Pump Stations/0749	5/9/2019
401	64026	\$5,177.34	4/17/2019	5/9/2019	Duke Energy Florida, Inc	Apr 2019/Lift&Pumps Stations/739	5/9/2019
401	64040	\$820.00	4/24/2019	5/9/2019	Gamco Properties III, Inc/DBA-Third Generation	FY 18-19 Mowing Serv 4-24-19/Dr	5/9/2019
401	64040	\$377.00	4/30/2019	5/9/2019	Gamco Properties III, Inc/DBA-Third Generation	FY 18-19 Mowing Serv 4-30-19/Dr	5/9/2019
401	64030	\$432.96	4/14/2019	5/9/2019	GaryJames Inc/DBA-Labor Finders	Temp Help/Uty Div-Cobb Rd/4-14-	5/9/2019
401	64030	\$432.96	4/21/2019	5/9/2019	GaryJames Inc/DBA-Labor Finders	Temp Help/Uty Div-Cobb Rd/4-21-	5/9/2019
401	64030	\$721.60	4/28/2019	5/9/2019	GaryJames Inc/DBA-Labor Finders	Temp Help/Uty Div-Cobb Rd/4-28-	5/9/2019
401	64033	\$378.00	4/25/2019	5/9/2019	Odyssey Manufacturing	FY 18-19 Liquid Chlorine/Dr #7/PC	5/9/2019
401	64025	\$47.11	3/31/2019	5/9/2019	State of Florida-Dept of Management Services	Mar 2019 RBS-DSL Internet Servic	5/9/2019
401	64025	\$83.00	3/31/2019	5/9/2019	State of Florida-Dept of Management Services	Mar 2019 Suncom Gainesville Telepl	5/9/2019
401	64025	\$2.13	3/31/2019	5/9/2019	State of Florida-Dept of Management Services	Mar 2019 Switched/Dedicated Lon	5/9/2019
401	64041	\$110.87	4/23/2019	5/9/2019	Toshiba America Business Solutions Inc	FY 18-19 DPW Lease&Copy Chrgs/	5/9/2019
401	64043	\$5.55	4/10/2019	5/9/2019	UniFirst Corporation	FY 18-19 Fleet Div 4-10-19/Dr #41	5/9/2019
401	64043	\$11.30	4/17/2019	5/9/2019	UniFirst Corporation	FY 18-19 Fleet Div 4-17-19/Dr #45	5/9/2019
401	64043	\$5.55	4/24/2019	5/9/2019	UniFirst Corporation	FY 18-19 Fleet Div 4-24-19/Dr #45	5/9/2019
401	64043	\$5.37	4/3/2019	5/9/2019	UniFirst Corporation	FY 18-19 Fleet Div 4-3-19/Dr #36/	5/9/2019
401	64043	\$5.38	5/1/2019	5/9/2019	UniFirst Corporation	FY 18-19 Fleet Div 5-1-19/Dr #53/	5/9/2019
401	64043	\$107.57	4/10/2019	5/9/2019	UniFirst Corporation	FY 18-19 Uty Div 4-10-19/Dr #39/	5/9/2019
401	64043	\$80.63	4/17/2019	5/9/2019	UniFirst Corporation	FY 18-19 Uty Div 4-17-19/Dr #43/	5/9/2019
401	64043	\$95.37	4/24/2019	5/9/2019	UniFirst Corporation	FY 18-19 Uty Div 4-24-19/Dr #47/	5/9/2019
401	64043	\$78.33	4/3/2019	5/9/2019	UniFirst Corporation	FY 18-19 Uty Div 4-3-19/Dr #35/P	5/9/2019
401	64043	\$113.87	5/1/2019	5/9/2019	UniFirst Corporation	FY 18-19 Uty Div 5-1-19/Dr #51/P	5/9/2019
401	64044	\$84.96	4/21/2019	5/9/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Apr 2019/Sew-2495-11/Cell Phone	5/9/2019
401	64046	\$172.65	4/23/2019	5/9/2019	WREC	Apr 2019 Lincoln Dr&Yontz Rd/4-2	5/9/2019

Fund 401 Total \$28,569.59

403	64028	\$5,783.95	4/30/2019	5/9/2019	ACMS, Inc-DBA-Heart of FL Environmental	FY 18-19 Landfill Chrgs 4-30-19/Dr	5/9/2019
403	64024	\$3.50	3/8/2019	5/9/2019	DS Services of America, Inc/DBA-Crystal Springs	Water Cooler/DPW	5/9/2019
403	64030	\$243.00	4/28/2019	5/9/2019	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/4-28-19	5/9/2019
403	64035	\$351.50	4/21/2019	5/9/2019	PeopleReady Florida, Inc	Temp Help/Sanit Div/4-23-19	5/9/2019

403	64025	\$8.64	3/31/2019	5/9/2019	State of Florida-Dept of Management Services	Mar 2019 Suncom Gainesville Telepl	5/9/2019
403	64025	\$0.05	3/31/2019	5/9/2019	State of Florida-Dept of Management Services	Mar 2019 Switched/Dedicated Long	5/9/2019
403	64041	\$77.60	4/23/2019	5/9/2019	Toshiba America Business Solutions Inc	FY 18-19 DPW Lease&Copy Chrgs/	5/9/2019
Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
403	64043	\$3.89	4/10/2019	5/9/2019	UniFirst Corporation	FY 18-19 Fleet Div 4-10-19/Dr #41	5/9/2019
403	64043	\$7.92	4/17/2019	5/9/2019	UniFirst Corporation	FY 18-19 Fleet Div 4-17-19/Dr #45	5/9/2019
403	64043	\$3.89	4/24/2019	5/9/2019	UniFirst Corporation	FY 18-19 Fleet Div 4-24-19/Dr #45	5/9/2019
403	64043	\$3.75	4/3/2019	5/9/2019	UniFirst Corporation	FY 18-19 Fleet Div 4-3-19/Dr #36/	5/9/2019
403	64043	\$2.69	5/1/2019	5/9/2019	UniFirst Corporation	FY 18-19 Fleet Div 5-1-19/Dr #53/	5/9/2019
403	64043	\$26.49	4/10/2019	5/9/2019	UniFirst Corporation	FY 18-19 Sanit Div 4-10-19/Dr #38	5/9/2019
403	64043	\$24.60	4/17/2019	5/9/2019	UniFirst Corporation	FY 18-19 Sanit Div 4-17-19/Dr #42	5/9/2019
403	64043	\$24.60	4/24/2019	5/9/2019	UniFirst Corporation	FY 18-19 Sanit Div 4-24-19/Dr #42	5/9/2019
403	64043	\$26.49	4/3/2019	5/9/2019	UniFirst Corporation	FY 18-19 Sanit Div 4-3-19/Dr #34/	5/9/2019
403	64043	\$24.60	5/1/2019	5/9/2019	UniFirst Corporation	FY 18-19 Sanit Div 5-1-19/Dr #50/	5/9/2019
403	64044	\$9.76	4/21/2019	5/9/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Apr 2019/San-2495-8/Cell Phone C	5/9/2019
Fund 403 Total		\$6,626.92					
501	64043	\$12.33	4/10/2019	5/9/2019	UniFirst Corporation	FY 18-19 Fleet Div 4-10-19/Dr #41	5/9/2019
501	64043	\$12.33	4/17/2019	5/9/2019	UniFirst Corporation	FY 18-19 Fleet Div 4-17-19/Dr #45	5/9/2019
501	64043	\$8.51	4/24/2019	5/9/2019	UniFirst Corporation	FY 18-19 Fleet Div 4-24-19/Dr #45	5/9/2019
501	64043	\$24.21	4/3/2019	5/9/2019	UniFirst Corporation	FY 18-19 Fleet Div 4-3-19/Dr #36/	5/9/2019
501	64043	\$20.36	5/1/2019	5/9/2019	UniFirst Corporation	FY 18-19 Fleet Div 5-1-19/Dr #53/	5/9/2019
Fund 501 Total		\$77.74					
602	64020	\$204.59	5/10/2019	5/9/2019	CACH, LLC	May 10, 2019 Garnishment/WGilya	5/9/2019
602	100001278	\$11,934.70	5/10/2019	5/9/2019	Fiduciary Trust Company International	May 10, 2019 Retire Remits-FD	5/9/2019
602	100001279	\$300.00	5/10/2019	5/9/2019	International Assoc of Firefighters AFL	May 10, 2019 Union Dues-FD	5/9/2019
602	64032	\$3,904.87	4/30/2019	5/9/2019	Life Insurance Company of North America	April 2019 Premium	5/9/2019
602	100001282	\$33.39	5/10/2019	5/9/2019	United Way	May 10, 2019 Bi-Weekly Contributi	5/9/2019
Fund 602 Total		\$16,377.55					
Report Total		\$145,546.92					

