

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 05.23.2019

Check Number	Check Amount	Payee	Matching Document Date	Document Date
100001283	11,648.89	Fiduciary Trust Company International	5/24/2019	5/23/2019
100001284	300.00	International Assoc of Firefighters AFL	5/24/2019	5/23/2019
100001285	115.05	Sunshine State One Call of Florida	4/30/2019	5/23/2019
100001286	33.39	United Way	5/24/2019	5/23/2019
64093	437.55	AVM Enterprises, Inc	4/18/2019	5/23/2019
64094	6,560.60	JAG Enterprises, LLC/DBA-Benefits W	3/31/2019	5/23/2019
64095	123.81	Bright House Networks,LLC	5/9/2019	5/23/2019
64096	204.59	CACH, LLC	5/24/2019	5/23/2019
64097	60.00	Care One of Florida LLC	5/8/2019	5/23/2019
64098	2,186.01	Cardno, Inc	5/7/2019	5/23/2019
64099	1,229.90	Cemex Inc	5/7/2019	5/23/2019
64100	87.00	Crumpton Welding Supply&Equipment	4/24/2019	5/23/2019
64101	392.85	D A B Constructors Inc	4/25/2019	5/23/2019
64102	9,377.66	Duke Energy Florida, Inc	4/30/2019	5/23/2019
64103	438.71	Emergency Vehicle Repair, Inc	5/15/2019	5/23/2019
64104	2,199.34	ENCO Utility Services Florida, LLC	3/29/2019	5/23/2019
64105	48.41	FirstLab/FirstSource Solutions	5/6/2019	5/23/2019
64106	39.50	Kevin P Gable Inc	5/14/2019	5/23/2019
64107	230.43	GreatAmerica Financial Services Corp	5/1/2019	5/23/2019
64108	430.79	Hawkins, Inc	5/2/2019	5/23/2019
64109	6,562.41	ACMS, Inc-DBA-Heart of FL Environm	5/15/2019	5/23/2019
64110	2,351.65	Hernando County Solid Waste & Recyc	3/31/2019	5/23/2019
64111	150.00	Hernando Fire & Safety	3/21/2019	5/23/2019
64112	1,443.20	GaryJames Inc/DBA-Labor Finders	5/5/2019	5/23/2019
64113	868.00	Odyssey Manufacturing	5/3/2019	5/23/2019
64114	115.71	Palm Pest&Lawn Services, LLC	4/26/2019	5/23/2019
64115	1,005.29	PeopleReady Florida, Inc	4/28/2019	5/23/2019
64116	73.02	Southeastern Security Consultants, Inc	5/1/2019	5/23/2019
64117	820.00	Gamco Properties III, Inc/DBA-Third G	5/11/2019	5/23/2019
64118	231.42	UniFirst Corporation	5/8/2019	5/23/2019
64119	45.69	Verizon Wireless Serv, LLC/DBA-Veriz	3/21/2019	5/23/2019
Report Total	<u>49,810.87</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	64093	22.00	4/18/2019	5/23/2019	AVM Enterprises, Inc	Institutional Supplies on 4-10-19	5/23/2019
001	64093	415.55	5/3/2019	5/23/2019	AVM Enterprises, Inc	Institutional Supplies on 5-1-19	5/23/2019
001	64114	115.71	4/26/2019	5/23/2019	Palm Pest&Lawn Services, LLC	Apr 2019 Pest Control Services	5/23/2019
001	64116	40.00	5/1/2019	5/23/2019	Southeastern Security Consultants, Inc	SSCI Background	5/23/2019
001	64119	45.69	3/21/2019	5/23/2019	Verizon Wireless Serv, LLC/DBA-Verizon	Mar 2019/PK-2495-5/Cell Phones Chrgs	5/23/2019
Fund Total 001		638.95					
108	64098	2,186.01	5/7/2019	5/23/2019	Cardno, Inc	FY 18-19 Eng Serv-Saxon Brook	5/23/2019
108	64101	241.52	4/25/2019	5/23/2019	D A B Constructors Inc	Asphalt/Street Div&Uty Div4-25-19	5/23/2019
108	64107	57.61	5/1/2019	5/23/2019	GreatAmerica Financial Services	FY 18-19 Montly Ploter Fee/Dr #7/PO 19-	5/23/2019
108	64118	1.67	5/8/2019	5/23/2019	UniFirst Corporation	FY 18-19 Fleet Div 5-8-19/Dr #56/PO 19-	5/23/2019
108	64118	19.07	5/8/2019	5/23/2019	UniFirst Corporation	FY 18-19 Street Div 5-8-19/Dr #57/PO	5/23/2019
Fund Total 108		2,505.88					
143	64100	87.00	4/24/2019	5/23/2019	Crumpton Welding Supply&Equipment, Inc	Retest 2 Cylinders	5/23/2019
143	64103	438.71	5/15/2019	5/23/2019	Emergency Vehicle Repair, Inc	Replaced Pumps O-rings-Valve	5/23/2019
143	64111	150.00	3/21/2019	5/23/2019	Hernando Fire & Safety	Fire Extinguisher Maint	5/23/2019
143	64106	39.50	5/14/2019	5/23/2019	Kevin P Gable Inc	1 Case Polish Pads	5/23/2019
Fund Total 143		715.21					
401	64099	1,229.90	5/7/2019	5/23/2019	Cemex Inc	FY 18-19 Effluent Disposal/Dr #7/PO 19-	5/23/2019
401	64101	151.33	4/25/2019	5/23/2019	D A B Constructors Inc	Asphalt/Street Div&Uty Div4-25-19	5/23/2019
401	64102	26.53	4/30/2019	5/23/2019	Duke Energy Florida, Inc	May 2019/Bristol Wood PI LS/19926-	5/23/2019
401	64102	26.39	5/2/2019	5/23/2019	Duke Energy Florida, Inc	May 2019/Broad St LS Fairgrds/35847-	5/23/2019
401	64102	7,331.44	5/6/2019	5/23/2019	Duke Energy Florida, Inc	May 2019/Cobb Rd WRF/60837-10263	5/23/2019
401	64102	1,371.22	5/8/2019	5/23/2019	Duke Energy Florida, Inc	May 2019/Howell Ave LS/72623-52364	5/23/2019
401	64102	26.80	4/30/2019	5/23/2019	Duke Energy Florida, Inc	May 2019/So Valley Loop LS/04987-13250	5/23/2019
401	64102	422.89	5/2/2019	5/23/2019	Duke Energy Florida, Inc	May 2019/SVL-Potable Wtr Booster	5/23/2019
401	64102	26.39	5/6/2019	5/23/2019	Duke Energy Florida, Inc	May 2019/W Jefferson St LS/44874-72037	5/23/2019
401	64102	28.67	5/2/2019	5/23/2019	Duke Energy Florida, Inc	May 2019/Wiscon Rd LS/29792-23199	5/23/2019
401	64102	117.33	5/6/2019	5/23/2019	Duke Energy Florida, Inc	May 2019/Wood Dr LS2/50667-02579	5/23/2019
401	64104	1,649.51	3/29/2019	5/23/2019	ENCO Utility Services Florida, LLC	March 2019 UB Mailing/Postage thru	5/23/2019
401	64117	820.00	5/11/2019	5/23/2019	Gamco Properties III, Inc/DBA-Third	FY 18-19 Mowing Serv/Dr #7/PO 19-2596	5/23/2019
401	64112	721.60	5/12/2019	5/23/2019	GaryJames Inc/DBA-Labor Finders	Temp Help/Uty Div-Cobb Rd/5-12-19	5/23/2019
401	64112	721.60	5/5/2019	5/23/2019	GaryJames Inc/DBA-Labor Finders	Temp Help/Uty Div-Cobb Rd/5-5-19	5/23/2019
401	64107	172.82	5/1/2019	5/23/2019	GreatAmerica Financial Services	FY 18-19 Montly Ploter Fee/Dr #7/PO 19-	5/23/2019
401	64108	207.42	5/2/2019	5/23/2019	Hawkins, Inc	Fluoride/Hillside Crt DWP	5/23/2019
401	64108	223.37	5/2/2019	5/23/2019	Hawkins, Inc	Fluoride/Hopehill DWP	5/23/2019
401	64113	476.00	5/3/2019	5/23/2019	Odyssey Manufacturing City of Brooksville, FL	FY 18-19 Liquid Chlorine/Dr #8/PO 19-	5/23/2019
401	64113	392.00	5/9/2019	5/23/2019	Odyssey Manufacturing City of Brooksville, FL	FY 18-19 Liquid Chlorine/Dr #9/PO 19-	5/23/2019

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
401	100001285	115.05	4/30/2019	5/23/2019	Sunshine State One Call of Florida	Apr 2019/Mo Assessments Line Locates/4-	5/23/2019
401	64118	5.55	5/8/2019	5/23/2019	UniFirst Corporation	FY 18-19 Fleet Div 5-8-19/Dr #56/PO 19-	5/23/2019
401	64118	78.63	5/8/2019	5/23/2019	UniFirst Corporation	FY 18-19 Uty Div 5-8-19/Dr #55/PO 19-	5/23/2019
Fund Total 401		16,342.44					
403	64109	6,562.41	5/15/2019	5/23/2019	ACMS, Inc-DBA-Heart of FL Environmental	FY 18-19 Landfill Chrgs 5-15-19/Dr #2/PO	5/23/2019
403	64097	60.00	5/8/2019	5/23/2019	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	5/23/2019
403	64104	549.83	3/29/2019	5/23/2019	ENCO Utility Services Florida, LLC	March 2019 UB Mailing/Postage thru	5/23/2019
403	64105	48.41	5/6/2019	5/23/2019	FirstLab/FirstSource Solutions	Pre-Employment, Drug Test, Other	5/23/2019
403	64110	1,224.45	4/30/2019	5/23/2019	Hernando County Solid Waste & Recycling	April 2019 Landfill Chrgs Comml Garbage	5/23/2019
403	64110	1,127.20	3/31/2019	5/23/2019	Hernando County Solid Waste & Recycling	March 2019 Landfill Chrgs Comml	5/23/2019
403	64115	625.67	4/28/2019	5/23/2019	PeopleReady Florida, Inc	Temp Help/Sanit Div/4-30-19	5/23/2019
403	64115	379.62	5/5/2019	5/23/2019	PeopleReady Florida, Inc	Temp Help/Sanit Div/5-7-19	5/23/2019
403	64116	33.02	5/1/2019	5/23/2019	Southeastern Security Consultants, Inc	SSCI Background	5/23/2019
403	64118	3.89	5/8/2019	5/23/2019	UniFirst Corporation	FY 18-19 Fleet Div 5-8-19/Dr #56/PO 19-	5/23/2019
403	64118	114.10	5/8/2019	5/23/2019	UniFirst Corporation	FY 18-19 Sanit Div 5-8-19/Dr #54/PO# 19-	5/23/2019
Fund Total 403		10,728.60					
501	64095	123.81	5/9/2019	5/23/2019	Bright House Networks,LLC	May 2019/Internet&Phone Fleet	5/23/2019
501	64118	8.51	5/8/2019	5/23/2019	UniFirst Corporation	FY 18-19 Fleet Div 5-8-19/Dr #56/PO 19-	5/23/2019
Fund Total 501		132.32					
602	64096	204.59	5/24/2019	5/23/2019	CACH, LLC	May 24, 2019 Garnishment/WGilyard/Ref	5/23/2019
602	100001283	11,648.89	5/24/2019	5/23/2019	Fiduciary Trust Company International	May 24, 2019 Retire Remits-FD	5/23/2019
602	100001284	300.00	5/24/2019	5/23/2019	International Assoc of Firefighters AFL	May 24, 2019 Union Dues-FD	5/23/2019
602	100001286	33.39	5/24/2019	5/23/2019	United Way	May 24, 2019 Bi-Weekly Contributions	5/23/2019
Fund Total 602		12,186.87					
609	64094	2,730.59	4/30/2019	5/23/2019	JAG Enterprises, LLC/DBA-Benefits	April 2019 HRA&Admin Transaction Fees	5/23/2019
609	64094	3,830.01	3/31/2019	5/23/2019	JAG Enterprises, LLC/DBA-Benefits	March 2019 HRA&Admin Transaction	5/23/2019
Fund Total 609		6,560.60					
Report Total		49,810.87					