

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS2618 - API2532 AP Check Run
 From 4/18/2019 Through 4/18/2019

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001271	141,034.00	Public Risk Management	4/1/2019	4/18/2019
100001272	115.05	Sunshine State One Call of Florida	3/31/2019	4/18/2019
63938	776.50	Advanced Environmental Labs, Inc	3/31/2019	4/18/2019
63939	3,762.00	ASC-Advantage Specialty Chemi...	3/25/2019	4/18/2019
63940	195.00	Air Source Cooling&Heating, LLC	2/22/2019	4/18/2019
63941	3,595.63	Appalachian Material Service Inc	4/8/2019	4/18/2019
63942	19.62	Charlie's Plumbing Sales & Service	3/27/2019	4/18/2019
63943	1,912.32	Duke Energy Florida, Inc	3/7/2019	4/18/2019
63944	462.50	GraphixT's, Inc	4/5/2019	4/18/2019
63945	45.95	Guardian Protection Services	3/26/2019	4/18/2019
63946	3,450.00	Hernando County Sheriffs Office	3/5/2019	4/18/2019
63947	1,192.10	Hernando County Fire Rescue	4/9/2019	4/18/2019
63948	536.63	GaryJames Inc/DBA-Labor Finders	4/7/2019	4/18/2019
63949	3,307.71	Lhoist North America of Alabama,...	3/5/2019	4/18/2019
63950	244.36	Mowrey Elevator Co of Florida Inc	4/1/2019	4/18/2019
63951	241.39	Office Depot	2/21/2019	4/18/2019
63952	1,370.50	Shana Smith-Ewell/DBA-Tactical ...	4/8/2019	4/18/2019
63953	377.00	Gamco Properties III, Inc/DBA-Th...	4/5/2019	4/18/2019
63954	189.53	UniFirst Corporation	3/27/2019	4/18/2019
63955	360.85	Verizon Wireless Serv, LLC/DBA-...	3/21/2019	4/18/2019
	<u>163,188.64</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS2618 - API2532 AP Check Run
 10004 - Cash - Disbursement Account
 From 4/18/2019 Through 4/18/2019

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	63940	195.00	2/22/2019	4/18/2019	Air Source Cooling&Heating, LLC	Cobb Road A/C Repair	4/18/2019
001	63942	19.62	3/27/2019	4/18/2019	Charlie's Plumbing Sales & Service	Repair Leak in Y1 Womens Restroom Wall	4/18/2019
001	63944	462.50	4/5/2019	4/18/2019	GraphixT's, Inc	Staff T-Shirt Order	4/18/2019
001	63945	45.95	3/26/2019	4/18/2019	Guardian Protection Services	Security Services Facilities/03-26-19 to 04-25-19	4/18/2019
001	63950	125.00	4/1/2019	4/18/2019	Mowrey Elevator Co of Florida Inc	April 2019/Elevator Maintenance/City Hall	4/18/2019
001	63950	119.36	4/1/2019	4/18/2019	Mowrey Elevator Co of Florida Inc	April 2019/Elevator Maintenance/ECI	4/18/2019
001	63951	8.39	3/25/2019	4/18/2019	Office Depot	Bathroom Sign for Cemetery	4/18/2019
001	63951	39.56	3/23/2019	4/18/2019	Office Depot	Binder for Parks&Sign for Cemetery	4/18/2019
001	63951	217.02	3/25/2019	4/18/2019	Office Depot	Office Supply Order-Parks&Ce...	4/18/2019
001	63951	(23.58)	2/21/2019	4/18/2019	Office Depot	Refund Ink Paid Purchase/Parks	4/18/2019
001	100001271	50,759.16	4/1/2019	4/18/2019	Public Risk Management	FY 18-19 Ins Coverage Renewal/Dr #3/PO 19-2532	4/18/2019
001	63954	42.20	4/3/2019	4/18/2019	UniFirst Corporation	FY 18-19 Uniform Serv CE&Pks 4-3-19/Dr #5/PO 19-2593	4/18/2019
001	63955	108.55	3/21/2019	4/18/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Mar 2019/PK-2495-5/... Phone Chrgs (Feb 22-Mar 21)	4/18/2019
Total 001		52,118.73					
108	63943	37.42	3/29/2019	4/18/2019	Duke Energy Florida, Inc	Apr 2019/Buck Hope Rd TFLT/55266-73535	4/18/2019
108	63943	50.39	3/29/2019	4/18/2019	Duke Energy Florida, Inc	Apr 2019/Chatman Blvd TFLT/53832-86409	4/18/2019
108	63943	36.76	3/29/2019	4/18/2019	Duke Energy Florida, Inc	Apr 2019/S Broad St TFLT/43488-87109	4/18/2019
108	100001271	4,289.38	4/1/2019	4/18/2019	Public Risk Management	FY 18-19 Ins Coverage Renewal/Dr #3/PO 19-2532	4/18/2019
108	63954	0.39	3/27/2019	4/18/2019	UniFirst Corporation	FY 18-19 Fleet Div&Mats 3-27-19/Dr #33/PO 19-2597	4/18/2019

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
108	63954	19.07	3/27/2019	4/18/2019	UniFirst Corporation	FY 18-19 Street Div 3-27-19/Dr #32/PO 19-2597	4/18/2019
Total 108		4,433.41					
143	63947	1,192.10	4/9/2019	4/18/2019	Hernando County Fire Rescue	Mutual Aid/HC Fire Rescue/First Quarter	4/18/2019
143	63946	3,450.00	3/5/2019	4/18/2019	Hernando County Sheriffs Office	Close PO 19-2608/Annual Radio&Maint Subscriber Fee/FD-30 Rad	4/18/2019
143	100001271	13,019.26	4/1/2019	4/18/2019	Public Risk Management	FY 18-19 Ins Coverage Renewal/Dr #3/PO 19-2532	4/18/2019
143	63952	1,370.50	4/8/2019	4/18/2019	Shana Smith-Ewell/DBA-... with a Twist	Uniform T-Shirts	4/18/2019
Total 143		19,031.86					
401	63938	210.00	3/31/2019	4/18/2019	Advanced Environmental Labs, Inc	Lab Serv/Drinking Wtr/3-31-19	4/18/2019
401	63938	566.50	3/31/2019	4/18/2019	Advanced Environmental Labs, Inc	Lab Serv/Wastewater-...	4/18/2019
401	63941	3,595.63	4/8/2019	4/18/2019	Appalachian Material Service Inc	FY 18-19 Dispose Bio-Solids/Dr #7/PO 19-2556	4/18/2019
401	63939	3,762.00	3/25/2019	4/18/2019	ASC-Advantage Specialty Chemicals	FY 18-19 Liquid Polymer/Dr #1/PO 19-2599	4/18/2019
401	63943	25.34	3/29/2019	4/18/2019	Duke Energy Florida, Inc	Apr 2019/Bristol Wood Place LS/19926-48031	4/18/2019
401	63943	25.34	3/29/2019	4/18/2019	Duke Energy Florida, Inc	Apr 2019/So Valley Loop LS/04987-13250	4/18/2019
401	63943	1,737.07	3/7/2019	4/18/2019	Duke Energy Florida, Inc	Mar 2019/Lift Stations/41972-5...	4/18/2019
401	63953	377.00	4/5/2019	4/18/2019	Gamco Properties III, Inc/DBA-Third Generation Services	FY 18-19 Mowing Serv/Dr #3/PO 19-2596	4/18/2019
401	63949	3,307.71	3/5/2019	4/18/2019	Lhoist North America of Alabama, LLC	FY 18-19 Lime Slurry/Dr #1/PO 19-2603	4/18/2019
401	100001271	51,777.14	4/1/2019	4/18/2019	Public Risk Management	FY 18-19 Ins Coverage Renewal/Dr #3/PO 19-2532	4/18/2019

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	100001272	115.05	3/31/2019	4/18/2019	Sunshine State One Call of Florida	Mar 2019 Mo Assessment/Line Locates 3-1-19 to 3-31-19	4/18/2019
401	63954	0.78	3/27/2019	4/18/2019	UniFirst Corporation	FY 18-19 Fleet Div&Mats 3-27-19/Dr #33/PO 19-2597	4/18/2019
401	63954	78.33	3/27/2019	4/18/2019	UniFirst Corporation	FY 18-19 Uty Div 3-27-19/Dr #31/PO 19-2597	4/18/2019
401	63955	85.43	3/21/2019	4/18/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Mar 2019/SEW-2495-... Phone Chrgs (Feb 22-Mar 21)	4/18/2019
401	63955	156.96	3/21/2019	4/18/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Mar 2019/UTI-2495-10... Phone Chrgs (Feb 22-Mar 21)	4/18/2019
Total 401		65,820.28					
403	63948	536.63	4/7/2019	4/18/2019	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/4-7-19	4/18/2019
403	100001271	19,237.26	4/1/2019	4/18/2019	Public Risk Management	FY 18-19 Ins Coverage Renewal/Dr #3/PO 19-2532	4/18/2019
403	63954	0.39	3/27/2019	4/18/2019	UniFirst Corporation	FY 18-19 Fleet Div&Mats 3-27-19/Dr #33/PO 19-2597	4/18/2019
403	63954	26.49	3/27/2019	4/18/2019	UniFirst Corporation	FY 18-19 Sanit Div 3-27-19/Dr #30/PO 19-2597	4/18/2019
403	63955	9.46	3/21/2019	4/18/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Mar 2019/SAN-2495-8... Phone Chrgs (Feb 22-Mar 21)	4/18/2019
Total 403		19,810.23					
501	100001271	1,951.80	4/1/2019	4/18/2019	Public Risk Management	FY 18-19 Ins Coverage Renewal/Dr #3/PO 19-2532	4/18/2019
501	63954	21.88	3/27/2019	4/18/2019	UniFirst Corporation	FY 18-19 Fleet Div&Mats 3-27-19/Dr #33/PO 19-2597	4/18/2019
501	63955	0.45	3/21/2019	4/18/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Mar 2019/MA-2495-4/... Phone Chrgs (Feb 22-Mar 21)	4/18/2019
Total 501		1,974.13					

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Report Total		<u>163,188.64</u>					