

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF  
05.01.2019  
Check/Voucher Register

Fund Code	Check Number	Check Amount	Matching Document Date	Effective Date	Payee	Transaction Description	Document Date
001	63998	208.50	3/31/2019	5/1/2019	Clerk of the Circuit Court-Hern Co	Recording Charges/3-1-19 to 3-31-19	5/1/2019
001	64001	668.57	4/8/2019	5/1/2019	Duke Energy Florida, Inc	Apr 2019/ Parks Summary/07636-03747	5/1/2019
001	64003	59.99	4/21/2019	5/1/2019	Guardian Protection Services	Security Service JBCC/4-21-19 to 5-20-19	5/1/2019
001	64004	261.00	4/23/2019	5/1/2019	Joni Industries	Pens, Advertising-Volunteer Reception	5/1/2019
001	64011	433.51	4/23/2019	5/1/2019	Toshiba America Business Solutions Inc	FY 18-19 CH Copy&Lease Chrgs-1st FI/Dr #6/PO 19-2576	5/1/2019
001	64011	296.94	4/23/2019	5/1/2019	Toshiba America Business Solutions Inc	FY 18-19 CH Copy&Lease Chrgs-2nd FI/Dr #6/ PO 19-2577	5/1/2019
001	64012	45.08	4/24/2019	5/1/2019	UniFirst Corporation	FY 18-19 Uniform Svc PKS&CE 4-24-19/Dr #8/PO 19-2593	5/1/2019
001	64013	103.14	4/21/2019	5/1/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Apr 2019 CD-2495-3/Cell&Hotspot Device (Mar 22-Apr 21)	5/1/2019
001	64013	<u>647.20</u>	4/21/2019	5/1/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Apr 2019/CH-2495-1/Cell Phone Chrgs (Mar 22-Apr 21)	5/1/2019

108	63997	961.92	4/4/2019	5/1/2019	Cardno, Inc	FY 18-19 Eng Serv- Saxon Brook Drainage/Dr #5/PO 19- 2559	5/1/2019
108	64001	39.15	4/5/2019	5/1/2019	Duke Energy Florida, Inc	Apr 2019/Benton Ave TFLT/08598-72209	5/1/2019
108	64001	92.69	4/2/2019	5/1/2019	Duke Energy Florida, Inc	Apr 2019/Cortez Blvd TFLT/22360-77199	5/1/2019
108	64001	14.92	4/9/2019	5/1/2019	Duke Energy Florida, Inc	Apr 2019/Croom Rd Street Light/09667-81386	5/1/2019
108	64001	135.05	4/3/2019	5/1/2019	Duke Energy Florida, Inc	Apr 2019/DPW Bldg/83630-90179	5/1/2019
108	64001	30.55	4/5/2019	5/1/2019	Duke Energy Florida, Inc	Apr 2019/Ponce De Leon Blvd TFLT/01125-86222	5/1/2019
108	64001	45.87	4/5/2019	5/1/2019	Duke Energy Florida, Inc	Apr 2019/S Broad Street/12608-93053	5/1/2019
108	64001	235.44	4/3/2019	5/1/2019	Duke Energy Florida, Inc	Apr 2019/S Main St/02383-14568	5/1/2019
Fund	Check	Check	Matching	Effective	Payee	Transaction Description	Document
Code	Number	Amount	Document Date	Date			Date
108	64001	30.40	4/3/2019	5/1/2019	Duke Energy Florida, Inc	Apr 2019/Street Record Storage/76928-40419	5/1/2019
108	64001	44.52	4/17/2019	5/1/2019	Duke Energy Florida, Inc	Apr 2019/W Jefferson St TFLT/00744-20367	5/1/2019
108	64001	44.76	4/17/2019	5/1/2019	Duke Energy Florida, Inc	Apr 2019/W Jefferson St TFLT2/29622-53427	5/1/2019
143	64010	1,580.00	4/22/2019	5/1/2019	Ten-8 Fire Equipment	20 Barriaire Gold Hoods	5/1/2019
143	64011	154.37	4/23/2019	5/1/2019	Toshiba America Business Solutions Inc	FY 18-19 FD Lease&Copy Chrgs/Dr #6/PO 19-2553	5/1/2019

401	63995	338.00	2/13/2019	5/1/2019	Advanced Environmental Labs, Inc	Wastewater Treatments Plants/Quarterly Samples	5/1/2019
401	63996	25.00	4/3/2019	5/1/2019	Care One of Florida LLC	Pre-Employment, Drug Screen, Other	5/1/2019
401	64001	22.80	4/2/2019	5/1/2019	Duke Energy Florida, Inc	Apr 2019/Broad St LS Fairgrds/35847-07409	5/1/2019
401	64001	149.98	4/2/2019	5/1/2019	Duke Energy Florida, Inc	Apr 2019/Broad St LS SoHills/53183-39173	5/1/2019
401	64001	6,840.77	4/4/2019	5/1/2019	Duke Energy Florida, Inc	Apr 2019/Cobb Rd WRF/60837-10263	5/1/2019
401	64001	48.52	4/2/2019	5/1/2019	Duke Energy Florida, Inc	Apr 2019/Cotillion Blvd LS/95365-64556	5/1/2019
401	64001	450.15	4/3/2019	5/1/2019	Duke Energy Florida, Inc	Apr 2019/DPW Bldg/83630-90179	5/1/2019
401	64001	786.60	4/4/2019	5/1/2019	Duke Energy Florida, Inc	Apr 2019/Hopehill Rd Well3/32691-07425	5/1/2019
401	64001	1,016.03	4/8/2019	5/1/2019	Duke Energy Florida, Inc	Apr 2019/Howell Ave LS/72623-52364	5/1/2019
401	64001	1,654.25	4/8/2019	5/1/2019	Duke Energy Florida, Inc	Apr 2019/Lift Stations/41972-58507	5/1/2019
401	64001	557.57	4/3/2019	5/1/2019	Duke Energy Florida, Inc	Apr 2019/School St LS/59846-52230	5/1/2019
401	64001	421.30	4/2/2019	5/1/2019	Duke Energy Florida, Inc	Apr 2019/SVL-Potable Wtr Booster Sta/02979-70257	5/1/2019
401	64001	24.53	4/4/2019	5/1/2019	Duke Energy Florida, Inc	Apr 2019/W Jefferson St LS/44874-72037	5/1/2019

Fund Code	Check Number	Check Amount	Matching Document Date	Effective Date	Payee	Transaction Description	Document Date
-----------	--------------	--------------	------------------------	----------------	-------	-------------------------	---------------

401	64001	32.40	4/2/2019	5/1/2019	Duke Energy Florida, Inc	Apr 2019/Wiscon Rd LS/29792-23199	5/1/2019
-----	-------	-------	----------	----------	--------------------------	-----------------------------------	----------

401	64001	118.92	4/4/2019	5/1/2019	Duke Energy Florida, Inc	Apr 2019/Wood Dr LS2/50667-02579	5/1/2019
401	64002	50.64	4/4/2019	5/1/2019	FirstLab/FirstSource Solutions	Pre-Employment, Drug Test, Other	5/1/2019
401	64006	705.50	3/28/2019	5/1/2019	Odyssey Manufacturing	FY 18-19 Liquid Chlorine/Dr #3/PO 19-2613	5/1/2019
401	64006	490.00	4/4/2019	5/1/2019	Odyssey Manufacturing	FY 18-19 Liquid Chlorine/Dr #4/PO 19-2613	5/1/2019
401	64006	476.00	4/12/2019	5/1/2019	Odyssey Manufacturing	FY 18-19 Liquid Chlorine/Dr #5/PO 19-2613	5/1/2019
401	64006	462.00	4/18/2019	5/1/2019	Odyssey Manufacturing	FY 18-19 Liquid Chlorine/Dr #6/PO 19-2613	5/1/2019
401	64007	2,625.00	4/19/2019	5/1/2019	Southern Water Services, LLC	Close PO 19-2609/FY 18-19 Regal Gas Chlorinator System-HopeH	5/1/2019
401	64008	5,460.00	4/15/2019	5/1/2019	Sunstate Meter and Supply Inc	Close PO 19-2612/FY 18-19 5/8 In x 3/4 In Water Meters	5/1/2019
401	64009	1,391.00	4/11/2019	5/1/2019	Tampa Armature Works	Inspection of D Street Generator	5/1/2019
401	63999	357.00	4/17/2019	5/1/2019	W Clyde Daniel Construction Inc	FY 18-19 Fill Dirt-Limerock-#57 Rock-DPW/Dr #1/PO 19-2616	5/1/2019
403	64001	315.11	4/3/2019	5/1/2019	Duke Energy Florida, Inc	Apr 2019/DPW Bldg/83630-90179	5/1/2019
403	64005	567.00	4/14/2019	5/1/2019	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/4-14-19	5/1/2019
403	64005	94.50	4/21/2019	5/1/2019	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/4-21-19	5/1/2019
501	64001	108.79	4/17/2019	5/1/2019	Duke Energy Florida, Inc	Apr 2019/Fleet Bldg/83632-34180	5/1/2019

Report Total

31,722.93

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 From 5/1/2019 Through 5/1/2019

Check Amount	Payee	Matching Document Date	Document Date	Check Print Date
63995	338.00	Advanced Environmental Labs, Inc	2/13/2019	5/1/2019
63996	25.00	Care One of Florida LLC	4/3/2019	5/1/2019
63997	961.92	Cardno, Inc	4/4/2019	5/1/2019
63998	208.50	Clerk of the Circuit Court-Hern Co	3/31/2019	5/1/2019
63999	357.00	W Clyde Daniel Construction Inc	4/17/2019	5/1/2019
64001	13,929.64	Duke Energy Florida, Inc	4/2/2019	5/1/2019
64002	50.64	FirstLab/FirstSource Solutions	4/4/2019	5/1/2019
64003	59.99	Guardian Protection Services	4/21/2019	5/1/2019
64004	261.00	Joni Industries	4/23/2019	5/1/2019
64005	661.50	GaryJames Inc/DBA-Labor Finders	4/14/2019	5/1/2019
64006	2,133.50	Odyssey Manufacturing	3/28/2019	5/1/2019
64007	2,625.00	Southern Water Services, LLC	4/19/2019	5/1/2019
64008	5,460.00	Sunstate Meter and Supply Inc	4/15/2019	5/1/2019
64009	1,391.00	Tampa Armature Works	4/11/2019	5/1/2019
64010	1,580.00	Ten-8 Fire Equipment	4/22/2019	5/1/2019
64011	884.82	Toshiba America Business Solutions Ir	4/23/2019	5/1/2019
64012	45.08	UniFirst Corporation	4/24/2019	5/1/2019
64013	750.34	Verizon Wireless Serv, LLC/DBA-Veriz	4/21/2019	5/1/2019
<b>Report Total</b>	<u>31,722.93</u>			