

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS2610 - API2526 AP Check Run
 From 4/4/2019 Through 4/4/2019

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001267	1,352.00	Nature Coast Officials/Umpires Inc	3/30/2019	4/4/2019
63873	79.79	AVM Enterprises, Inc	3/29/2019	4/4/2019
63874	134.98	Bright House Networks,LLC	3/23/2019	4/4/2019
63875	13.00	City Electric Supply Co	3/19/2019	4/4/2019
63876	902.87	D A B Constructors Inc	3/18/2019	4/4/2019
63877	357.00	W Clyde Daniel Construction Inc	3/19/2019	4/4/2019
63878	14,374.25	Department of Corrections	4/1/2019	4/4/2019
63881	15,479.79	Duke Energy Florida, Inc	2/5/2019	4/4/2019
63882	4,104.60	Ferguson Enterprises Inc.	3/4/2019	4/4/2019
63883	560.00	Florida Rural Water Association	4/1/2019	4/4/2019
63884	420.00	GraphixT's, Inc	3/29/2019	4/4/2019
63885	59.99	Guardian Protection Services	3/21/2019	4/4/2019
63886	518.58	Hawkins, Inc	3/21/2019	4/4/2019
63887	6,189.48	ACMS, Inc-DBA-Heart of FL Envir...	3/15/2019	4/4/2019
63888	953.44	GaryJames Inc/DBA-Labor Finders	3/17/2019	4/4/2019
63889	560.25	Odyssey Manufacturing	3/7/2019	4/4/2019
63890	2,015.00	SVIII General Contractor, Inc	3/21/2019	4/4/2019
63891	1,366.10	Ten-8 Fire Equipment	3/11/2019	4/4/2019
63892	820.00	Gamco Properties III, Inc/DBA-Th...	3/21/2019	4/4/2019
63893	325.94	Toshiba America Business Solutio...	3/21/2019	4/4/2019
63895	794.48	UniFirst Corporation	2/6/2019	4/4/2019
63896	204.26	Verizon Wireless Serv, LLC/DBA-...	3/21/2019	4/4/2019
	<u>51,585.80</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS2610 - API2526 AP Check Run
 10004 - Cash - Disbursement Account
 From 4/4/2019 Through 4/4/2019

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	63873	79.79	3/29/2019	4/4/2019	AVM Enterprises, Inc	Institutional Supplies on 03-29-19	4/4/2019
001	63874	66.66	3/25/2019	4/4/2019	Bright House Networks, LLC	Apr 2019/Cemetery/0...	4/4/2019
001	63875	13.00	3/19/2019	4/4/2019	City Electric Supply Co	Liquid Tight for Parks Dept	4/4/2019
001	63881	74.25	3/19/2019	4/4/2019	Duke Energy Florida, Inc	Mar 2019/Cemetery/8...	4/4/2019
001	63881	651.79	3/7/2019	4/4/2019	Duke Energy Florida, Inc	Mar 2019/Parks Summary/07636-...	4/4/2019
001	63881	33.73	3/19/2019	4/4/2019	Duke Energy Florida, Inc	Mar 2019/Silo Serv Pole/93173-28063	4/4/2019
001	63884	420.00	3/29/2019	4/4/2019	GraphixT's, Inc	T-shirts for 2019 Fall Season Softball League	4/4/2019
001	63885	59.99	3/21/2019	4/4/2019	Guardian Protection Services	Security Service JBCC/03-21-19 to 04-20-19	4/4/2019
001	100001267	1,352.00	3/30/2019	4/4/2019	Nature Coast Officials/Umpires Inc	March 2019 Umpire Services	4/4/2019
001	63893	325.94	3/21/2019	4/4/2019	Toshiba America Business Solutions Inc	FY 18-19 Parks Lease&Copy Chrgs/Dr #5/PO 19-2544	4/4/2019
001	63895	40.78	3/27/2019	4/4/2019	UniFirst Corporation	FY 18-19 Uniform Serv PKS&CEM/3-27-1... #4/PO 19-2593	4/4/2019
001	63896	103.19	3/21/2019	4/4/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Mar 2019 CD-2495-3/Cell&... Device (Feb 22-Mar 21)	4/4/2019
001	63896	6.43	3/21/2019	4/4/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Mar 2019/CE-2495-6/... Phone Chrgs (Feb 22-Mar 21)	4/4/2019
Total 001		3,227.55					
108	63874	10.25	3/23/2019	4/4/2019	Bright House Networks, LLC	Apr 2019/TV Service DPW/005082387...	4/4/2019
108	63876	853.82	3/18/2019	4/4/2019	D A B Constructors Inc	Asphalt/Street&Uty Div/3-18-19	4/4/2019
108	63878	14,374.25	4/1/2019	4/4/2019	Department of Corrections	FY 18-19 Word Squad-Qtr 3/Dr #3/PO 19-2539	4/4/2019
108	63881	40.23	3/7/2019	4/4/2019	Duke Energy Florida, Inc	Mar 2019/Benton Ave/08598-72209	4/4/2019
108	63881	38.90	2/28/2019	4/4/2019	Duke Energy Florida, Inc	Mar 2019/Buck Hope Rd TFLT/55266-73535	4/4/2019
108	63881	53.02	2/28/2019	4/4/2019	Duke Energy Florida, Inc	Mar 2019/Chatman Blvd TFLT/53832-86409	4/4/2019

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
108	63881	90.62	3/1/2019	4/4/2019	Duke Energy Florida, Inc	Mar 2019/Cortez Blvd TFLT/22360-77199	4/4/2019
108	63881	14.92	3/8/2019	4/4/2019	Duke Energy Florida, Inc	Mar 2019/Croom Rd Street Light/09667-81386	4/4/2019
108	63881	143.81	3/4/2019	4/4/2019	Duke Energy Florida, Inc	Mar 2019/DPW Bldg/83630-90179	4/4/2019
108	63881	31.14	3/7/2019	4/4/2019	Duke Energy Florida, Inc	Mar 2019/Ponce De Leon Blvd TFLT/01125-86222	4/4/2019
108	63881	38.41	2/28/2019	4/4/2019	Duke Energy Florida, Inc	Mar 2019/S Broad St TFLT/43488-87109	4/4/2019
108	63881	48.66	3/7/2019	4/4/2019	Duke Energy Florida, Inc	Mar 2019/S Broad St/12608-93053	4/4/2019
108	63881	256.16	3/4/2019	4/4/2019	Duke Energy Florida, Inc	Mar 2019/S Main St/02383-14568	4/4/2019
108	63881	28.53	3/4/2019	4/4/2019	Duke Energy Florida, Inc	Mar 2019/Street Record Storage/76928-40...	4/4/2019
108	63881	50.80	3/19/2019	4/4/2019	Duke Energy Florida, Inc	Mar 2019/W Jefferson St TFLT/00744-20367	4/4/2019
108	63881	49.39	3/19/2019	4/4/2019	Duke Energy Florida, Inc	Mar 2019/W Jefferson St TFLT2/29622-534...	4/4/2019
108	63883	84.00	4/1/2019	4/4/2019	Florida Rural Water Association	Membership-RRa... to 3-31-20	4/4/2019
108	63890	2,015.00	3/21/2019	4/4/2019	SVIII General Contractor, Inc	Close PO 19-2590/FY 18-19 Repair Driveway at 310 Howell Ave	4/4/2019
108	63895	0.39	2/13/2019	4/4/2019	UniFirst Corporation	FY 18-19 Maint Div&Mats 2-13-19/Dr #8/PO 19-2597	4/4/2019
108	63895	2.70	2/6/2019	4/4/2019	UniFirst Corporation	FY 18-19 Uniforms-DPW&... Div 2-6-19/Dr #4/PO 19-2597	4/4/2019
108	63895	0.39	2/27/2019	4/4/2019	UniFirst Corporation	FY 18-19 Uniforms-Fleet Div 2-27-19/Dr #16/PO #19-2597	4/4/2019
108	63895	2.70	2/20/2019	4/4/2019	UniFirst Corporation	FY 18-19 Uniforms-Maint Div&Mats 2-20-19/Dr #12/PO 19-2597	4/4/2019
108	63895	25.07	2/27/2019	4/4/2019	UniFirst Corporation	FY 18-19 Uniforms-Str Div 2-27-19/Dr #15/PO 19-2597	4/4/2019

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
108	63895	49.46	2/13/2019	4/4/2019	UniFirst Corporation	FY 18-19 Uniforms-Street Div 2-13-19/Dr #7/PO 19-2597	4/4/2019
108	63895	19.07	2/20/2019	4/4/2019	UniFirst Corporation	FY 18-19 Uniforms-Street Div 2-20-19/Dr #11/PO 19-2597	4/4/2019
108	63895	19.07	2/6/2019	4/4/2019	UniFirst Corporation	FY 18-19 Uniforms-Street-D... #3/PO 19-2597	4/4/2019
108	63896	94.64	3/21/2019	4/4/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Mar 2019/STR-2495-9... Phone Chrgs (Feb 22-Mar 21)	4/4/2019
Total 108		18,435.40					
143	63891	1,366.10	3/11/2019	4/4/2019	Ten-8 Fire Equipment	FY 18-19 Replace 3 Cylinders/Dr #1/PO 19-2584	4/4/2019
Total 143		1,366.10					
401	63874	34.16	3/23/2019	4/4/2019	Bright House Networks,LLC	Apr 2019/TV Service DPW/005082387...	4/4/2019
401	63876	49.05	3/18/2019	4/4/2019	D A B Constructors Inc	Asphalt/Street&Uty Div/3-18-19	4/4/2019
401	63881	2,594.66	2/5/2019	4/4/2019	Duke Energy Florida, Inc	Feb 2019/Lift&Pump Stations/07490-5...	4/4/2019
401	63881	26.39	2/28/2019	4/4/2019	Duke Energy Florida, Inc	Mar 2019/Bristol Wood PL LS/19926-48031	4/4/2019
401	63881	21.60	3/1/2019	4/4/2019	Duke Energy Florida, Inc	Mar 2019/Broad St LS Fairgrds/35847-0...	4/4/2019
401	63881	141.33	3/1/2019	4/4/2019	Duke Energy Florida, Inc	Mar 2019/Broad St LS SoHills/53183-39...	4/4/2019
401	63881	6,942.89	3/6/2019	4/4/2019	Duke Energy Florida, Inc	Mar 2019/Cobb Rd Plant/60837-10263	4/4/2019
401	63881	47.46	3/1/2019	4/4/2019	Duke Energy Florida, Inc	Mar 2019/Cotillion Blvd LS/95365-64556	4/4/2019
401	63881	479.38	3/4/2019	4/4/2019	Duke Energy Florida, Inc	Mar 2019/DPW Bldg/83630-90179	4/4/2019
401	63881	837.50	3/5/2019	4/4/2019	Duke Energy Florida, Inc	Mar 2019/Hopehill Rd Well3/32691-07425	4/4/2019
401	63881	1,049.75	3/8/2019	4/4/2019	Duke Energy Florida, Inc	Mar 2019/Howell Ave LS/72623-52364	4/4/2019
401	63881	625.62	3/4/2019	4/4/2019	Duke Energy Florida, Inc	Mar 2019/School St LS/59846-52230	4/4/2019

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401	63881	26.27	2/28/2019	4/4/2019	Duke Energy Florida, Inc	Mar 2019/So Valley Loop LS/04987-13250	4/4/2019
401	63881	411.97	3/1/2019	4/4/2019	Duke Energy Florida, Inc	Mar 2019/SVL-Potable Wtr Booster Sta/02979-70257	4/4/2019
401	63881	27.20	3/6/2019	4/4/2019	Duke Energy Florida, Inc	Mar 2019/W Jefferson St LS/44874-72037	4/4/2019
401	63881	28.12	3/1/2019	4/4/2019	Duke Energy Florida, Inc	Mar 2019/Wiscon Rd LS/29792-23199	4/4/2019
401	63881	126.79	3/5/2019	4/4/2019	Duke Energy Florida, Inc	Mar 2019/Wood Dr LS2/50667-02579	4/4/2019
401	63882	1,697.00	3/11/2019	4/4/2019	Ferguson Enterprises Inc.	Close PO 19-2592/FY 18-19 Serv Brass-Parts Inventory	4/4/2019
401	63882	1,582.60	3/4/2019	4/4/2019	Ferguson Enterprises Inc.	FY 18-19 Serv Brass-Parts Inventory/Dr #1/PO 19-2592	4/4/2019
401	63882	825.00	3/15/2019	4/4/2019	Ferguson Enterprises Inc.	FY 18-19 Serv Brass-Parts Inventory/Dr #2/PO 19-2592	4/4/2019
401	63883	280.00	4/1/2019	4/4/2019	Florida Rural Water Association	Membership-RRa... to 3-31-20	4/4/2019
401	63892	820.00	3/21/2019	4/4/2019	Gamco Properties III, Inc/DBA-Third Generation Services	FY 18-19 Mowing Serv 3-18-19/Dr #2/PO 19-2596	4/4/2019
401	63886	243.32	3/21/2019	4/4/2019	Hawkins, Inc	Fluoride/Hillsdie Crt DWP/3-21-19	4/4/2019
401	63886	155.58	3/21/2019	4/4/2019	Hawkins, Inc	Fluoride/Hopehill DWP/3-21-19	4/4/2019
401	63886	119.68	3/21/2019	4/4/2019	Hawkins, Inc	Fluoride/Lamar Ave DWP/3-21-19	4/4/2019
401	63889	560.25	3/7/2019	4/4/2019	Odyssey Manufacturing	Liquid Chlorine/3-7-19	4/4/2019
401	63895	0.78	2/13/2019	4/4/2019	UniFirst Corporation	FY 18-19 Maint Div&Mats 2-13-19/Dr #8/PO 19-2597	4/4/2019
401	63895	5.38	2/6/2019	4/4/2019	UniFirst Corporation	FY 18-19 Uniforms-DPW&... Div 2-6-19/Dr #4/PO 19-2597	4/4/2019
401	63895	0.78	2/27/2019	4/4/2019	UniFirst Corporation	FY 18-19 Uniforms-Fleet Div 2-27-19/Dr #16/PO #19-2597	4/4/2019

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401	63895	5.38	2/20/2019	4/4/2019	UniFirst Corporation	FY 18-19 Uniforms-Maint Div&Mats 2-20-19/Dr #12/PO 19-2597	4/4/2019
401	63895	56.48	2/13/2019	4/4/2019	UniFirst Corporation	FY 18-19 Uniforms-Util Div 2-13-19/Dr #6/for PO 19-2597	4/4/2019
401	63895	128.09	2/6/2019	4/4/2019	UniFirst Corporation	FY 18-19 Uniforms-Util Div/Dr #2/PO 19-2597	4/4/2019
401	63895	77.43	2/20/2019	4/4/2019	UniFirst Corporation	FY 18-19 Uniforms-Uty Div 2-20-19/Dr #10/PO 19-2597	4/4/2019
401	63895	77.43	2/27/2019	4/4/2019	UniFirst Corporation	FY 18-19 Uniforms-Uty Div 2-27-19/Dr #14/PO 19-2597	4/4/2019
401	63877	357.00	3/19/2019	4/4/2019	W Clyde Daniel Construction Inc	34CY's of Fill Delivered to DPW	4/4/2019
Total 401		20,462.32					
403	63887	6,189.48	3/15/2019	4/4/2019	ACMS, Inc-DBA-Heart of FL Environmental	Mar 2019 Landfill Chrgs/3-1-19 to 3-15-19	4/4/2019
403	63874	23.91	3/23/2019	4/4/2019	Bright House Networks,LLC	Apr 2019/TV Service DPW/005082387...	4/4/2019
403	63881	335.57	3/4/2019	4/4/2019	Duke Energy Florida, Inc	Mar 2019/DPW Bldg/83630-90179	4/4/2019
403	63883	196.00	4/1/2019	4/4/2019	Florida Rural Water Association	Membership-RRa... to 3-31-20	4/4/2019
403	63888	398.25	3/17/2019	4/4/2019	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/3-17-19	4/4/2019
403	63888	555.19	3/24/2019	4/4/2019	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/3-24-19	4/4/2019
403	63895	0.39	2/13/2019	4/4/2019	UniFirst Corporation	FY 18-19 Maint Div&Mats 2-13-19/Dr #8/PO 19-2597	4/4/2019
403	63895	29.44	2/20/2019	4/4/2019	UniFirst Corporation	FY 18-19 Sanit Div-2-20-19/Dr #9/ PO 19-2597	4/4/2019
403	63895	23.37	2/6/2019	4/4/2019	UniFirst Corporation	FY 18-19 Uniforms Sanitation Div-2-6-19/Dr #1/PO 19-2597	4/4/2019
403	63895	2.69	2/6/2019	4/4/2019	UniFirst Corporation	FY 18-19 Uniforms-DPW&... Div 2-6-19/Dr #4/PO 19-2597	4/4/2019

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403	63895	0.39	2/27/2019	4/4/2019	UniFirst Corporation	FY 18-19 Uniforms-Fleet Div 2-27-19/Dr #16/PO #19-2597	4/4/2019
403	63895	2.69	2/20/2019	4/4/2019	UniFirst Corporation	FY 18-19 Uniforms-Maint Div&Mats 2-20-19/Dr #12/PO 19-2597	4/4/2019
403	63895	102.59	2/13/2019	4/4/2019	UniFirst Corporation	FY 18-19 Uniforms-Sanit Div 2-13 19/Dr #5/PO 19-2597	4/4/2019
403	63895	29.44	2/27/2019	4/4/2019	UniFirst Corporation	FY 18-19 Uniforms-Sanit Div 2-27-19/Dr #13/PO 19-2597	4/4/2019
Total 403		7,889.40					
501	63881	112.93	3/19/2019	4/4/2019	Duke Energy Florida, Inc	Mar 2019/Fleet Bldg/83632-34180	4/4/2019
501	63895	21.88	2/13/2019	4/4/2019	UniFirst Corporation	FY 18-19 Maint Div&Mats 2-13-19/Dr #8/PO 19-2597	4/4/2019
501	63895	24.17	2/6/2019	4/4/2019	UniFirst Corporation	FY 18-19 Uniforms-DPW&... Div 2-6-19/Dr #4/PO 19-2597	4/4/2019
501	63895	21.88	2/27/2019	4/4/2019	UniFirst Corporation	FY 18-19 Uniforms-Fleet Div 2-27-19/Dr #16/PO #19-2597	4/4/2019
501	63895	24.17	2/20/2019	4/4/2019	UniFirst Corporation	FY 18-19 Uniforms-Maint Div&Mats 2-20-19/Dr #12/PO 19-2597	4/4/2019
Total 501		205.03					
Report Total		51,585.80					