

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS2575 - API2491 AP Check Run
 From 1/31/2019 Through 1/31/2019

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001245	12,678.37	Fiduciary Trust Company Internati...	2/1/2019	1/31/2019
100001246	225.00	International Assoc of Firefighters...	2/1/2019	1/31/2019
100001247	1,648.20	Tri-Co Communications Inc	1/17/2019	1/31/2019
100001248	31.39	United Way	2/1/2019	1/31/2019
63589	338.00	Advanced Environmental Labs, Inc	11/28/2018	1/31/2019
63590	204.59	CACH, LLC	2/1/2019	1/31/2019
63591	167.16	Duke Energy Florida, Inc	1/16/2019	1/31/2019
63592	1,914.00	1st Choice Advisors, Inc	1/24/2019	1/31/2019
63593	1,145.82	GaryJames Inc/DBA-Labor Finders	1/20/2019	1/31/2019
63594	189.00	Lewis, Longman&Walker, PA	12/10/2018	1/31/2019
63595	583.33	Judith C McIntire	1/1/2019	1/31/2019
63596	26.00	Bobby Meadows Printing	1/18/2019	1/31/2019
63597	77.36	Times Publishing Co DBA-Tampa ...	1/11/2019	1/31/2019
63599	868.46	UniFirst Corporation	12/26/2018	1/31/2019
	<u>20,096.68</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS2575 - API2491 AP Check Run
 10004 - Cash - Disbursement Account
 From 1/31/2019 Through 1/31/2019

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	63592	1,914.00	1/24/2019	1/31/2019	1st Choice Advisors, Inc	FY 18-19 3-Bio-Facial Rec Clocks&1 Yr Maint&Support/Dr #1/PO	1/31/2019
001	63596	26.00	1/18/2019	1/31/2019	Bobby Meadows Printing	1 Sign/Council/MLK Parade	1/31/2019
001	63595	583.33	1/1/2019	1/31/2019	Judith C McIntire	FY 18-19 Jan 2019 Stipend-Art Coordinator/Dr #4/PO 19-2535	1/31/2019
001	63594	189.00	12/10/2...	1/31/2019	Lewis, Longman&Walker, PA	Legal Services-Police Pension Matters	1/31/2019
001	63597	38.68	1/18/2019	1/31/2019	Times Publishing Co DBA-Tampa Bay Times	RFP2019-02	1/31/2019
001	63597	38.68	1/11/2019	1/31/2019	Times Publishing Co DBA-Tampa Bay Times	RFQ Engineering	1/31/2019
Total 001		2,789.69					
108	63591	47.78	1/16/2019	1/31/2019	Duke Energy Florida, Inc	Jan 2019/W Jefferson St TFLT/00744-20367	1/31/2019
108	63591	46.20	1/16/2019	1/31/2019	Duke Energy Florida, Inc	Jan 2019/W Jefferson St TFLT2/29622-534...	1/31/2019
108	63599	2.02	1/9/2019	1/31/2019	UniFirst Corporation	Uniforms/DPW&F... Div/1-9-19	1/31/2019
108	63599	2.02	12/26/2...	1/31/2019	UniFirst Corporation	Uniforms/DPW&F... Div/12-26-18	1/31/2019
108	63599	23.72	1/16/2019	1/31/2019	UniFirst Corporation	Uniforms/Street Div/1-16-19	1/31/2019
108	63599	19.07	1/2/2019	1/31/2019	UniFirst Corporation	Uniforms/Street Div/1-2-19	1/31/2019
108	63599	19.07	1/9/2019	1/31/2019	UniFirst Corporation	Uniforms/Street Div/1-9-19	1/31/2019
108	63599	19.07	12/26/2...	1/31/2019	UniFirst Corporation	Uniforms/Street Div/12-26-18	1/31/2019
Total 108		178.95					
143	100001247	1,648.20	1/17/2019	1/31/2019	Tri-Co Communications inc	Radio Service Agreement 12-1-18 to 9-30-19	1/31/2019
Total 143		1,648.20					
401	63589	338.00	11/28/2...	1/31/2019	Advanced Environmental Labs, Inc	Quarterly Samples/11-28-18	1/31/2019
401	63599	6.73	1/9/2019	1/31/2019	UniFirst Corporation	Uniforms/DPW&F... Div/1-9-19	1/31/2019

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401	63599	6.73	12/26/2...	1/31/2019	UniFirst Corporation	Uniforms/DPW&F... Div/12-26-18	1/31/2019
401	63599	79.08	1/16/2019	1/31/2019	UniFirst Corporation	Uniforms/Uty Div/1-16-19	1/31/2019
401	63599	77.08	1/2/2019	1/31/2019	UniFirst Corporation	Uniforms/Uty Div/1-2-19	1/31/2019
401	63599	77.08	1/9/2019	1/31/2019	UniFirst Corporation	Uniforms/Uty Div/1-9-19	1/31/2019
401	63599	188.34	12/26/2...	1/31/2019	UniFirst Corporation	Uniforms/Uty Dv/12-26-18	1/31/2019
401	63599	103.14	1/9/2019	1/31/2019	UniFirst Corporation	Winter Gear/Cesar Sam-Uty Div/1-9-19	1/31/2019
401	63599	51.57	12/26/2...	1/31/2019	UniFirst Corporation	Winter Gear/L Lodwick-Uty Div-12-26-18	1/31/2019
Total 401		927.75					
403	63593	1,145.82	1/20/2019	1/31/2019	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/1-20-19	1/31/2019
403	63599	4.71	1/9/2019	1/31/2019	UniFirst Corporation	Uniforms/DPW&F... Div/1-9-19	1/31/2019
403	63599	4.71	12/26/2...	1/31/2019	UniFirst Corporation	Uniforms/DPW&F... Div/12-26-18	1/31/2019
403	63599	23.62	1/16/2019	1/31/2019	UniFirst Corporation	Uniforms/Sanit Div/1-16-19	1/31/2019
403	63599	23.62	1/2/2019	1/31/2019	UniFirst Corporation	Uniforms/Sanit Div/1-2-19	1/31/2019
403	63599	23.62	1/9/2019	1/31/2019	UniFirst Corporation	Uniforms/Sanit Div/1-9-19	1/31/2019
403	63599	23.62	12/26/2...	1/31/2019	UniFirst Corporation	Uniforms/Sanit Div/12-26-18	1/31/2019
Total 403		1,249.72					
501	63591	73.18	1/16/2019	1/31/2019	Duke Energy Florida, Inc	Jan 2019/Fleet Bldg/83632-34180	1/31/2019
501	63599	21.48	1/9/2019	1/31/2019	UniFirst Corporation	Uniforms/DPW&F... Div/1-9-19	1/31/2019
501	63599	21.48	12/26/2...	1/31/2019	UniFirst Corporation	Uniforms/DPW&F... Div/12-26-18	1/31/2019
501	63599	23.44	1/16/2019	1/31/2019	UniFirst Corporation	Uniforms/Fleet Div/1-16-19	1/31/2019
501	63599	23.44	1/2/2019	1/31/2019	UniFirst Corporation	Uniforms/Fleet Div/1-2-19	1/31/2019
Total 501		163.02					
602	63590	204.59	2/1/2019	1/31/2019	CACH, LLC	Feb 1, 2019 Garnishment/WGi... #120007961730	1/31/2019
602	100001245	12,678.37	2/1/2019	1/31/2019	Fiduciary Trust Company International	Feb 1, Retire Remits-FD	1/31/2019
602	100001246	225.00	2/1/2019	1/31/2019	International Assoc of Firefighters AFL	Feb 1, 2019 Union Dues-FD	1/31/2019

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602	100001248	31.39	2/1/2019	1/31/2019	United Way	Feb 1, 2019 Bi-Weekly Contributions	1/31/2019
Total 602		13,139.35					
Report Total		20,096.68					