

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS2587 - API2506 AP Check Run
 From 2/21/2019 Through 2/21/2019

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001254	115.05	Sunshine State One Call of Florida	1/31/2019	2/21/2019
63677	3,595.63	Appalachian Material Service Inc	2/11/2019	2/21/2019
63678	683.78	As Hanging Systems Corp	2/19/2019	2/21/2019
63679	140.00	Bee Safe Locksmith	2/19/2019	2/21/2019
63680	246.57	Bright House Networks,LLC	2/3/2019	2/21/2019
63681	94.95	City Electric Supply Co	1/28/2019	2/21/2019
63682	41.99	DS Services of America, Inc/DBA-...	2/8/2019	2/21/2019
63683	357.00	W Clyde Daniel Construction Inc	1/29/2019	2/21/2019
63684	5,752.02	Duke Energy Florida, Inc	2/4/2019	2/21/2019
63685	137.50	Fuller's Nursery Inc	1/30/2019	2/21/2019
63686	60.50	Gary's Lock & Key	2/15/2019	2/21/2019
63687	1,157.00	Hernando Fire & Safety	1/25/2019	2/21/2019
63688	9,780.00	Iron Container LLC	2/6/2019	2/21/2019
63689	9,550.99	Central Auto&Truck Parts, Inc/DB...	2/13/2019	2/21/2019
63690	387.19	Office Depot	1/31/2019	2/21/2019
63691	370.11	Picketts Inc	1/25/2019	2/21/2019
63692	350.00	Procivil 360, LLC	1/24/2019	2/21/2019
63693	48.80	Times Publishing Co DBA-Tampa ...	2/8/2019	2/21/2019
63694	222.83	Toshiba America Business Solutio...	1/23/2019	2/21/2019
63695	36.78	UniFirst Corporation	2/6/2019	2/21/2019
63696	15.28	Verizon Wireless Serv, LLC/DBA-...	1/21/2019	2/21/2019
	<u>33,143.97</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS2587 - API2506 AP Check Run
 10004 - Cash - Disbursement Account
 From 2/21/2019 Through 2/21/2019

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	63678	683.78	2/19/2019	2/21/2019	As Hanging Systems Corp	Self-Gripping Hooks for Hanging Art	2/21/2019
001	63680	134.00	2/5/2019	2/21/2019	Bright House Networks, LLC	Feb 2019/Darby Lane/0050508510...	2/21/2019
001	63681	94.95	1/28/2019	2/21/2019	City Electric Supply Co	Replace Flag Pole Light at City Hall	2/21/2019
001	63684	599.05	2/4/2019	2/21/2019	Duke Energy Florida, Inc	Feb 2019/Adult Softball/83997-85...	2/21/2019
001	63684	3,165.11	2/4/2019	2/21/2019	Duke Energy Florida, Inc	Feb 2019/City Hall/71612-58070	2/21/2019
001	63684	175.32	2/4/2019	2/21/2019	Duke Energy Florida, Inc	Feb 2019/Darby Lane Softball/50946-79...	2/21/2019
001	63684	710.77	2/4/2019	2/21/2019	Duke Energy Florida, Inc	Feb 2019/ECI/62172-...	2/21/2019
001	63684	1,101.77	2/4/2019	2/21/2019	Duke Energy Florida, Inc	Feb 2019/JBCC/3835...	2/21/2019
001	63685	137.50	1/30/2019	2/21/2019	Fuller's Nursery Inc	Asiatic Jasmine	2/21/2019
001	63686	60.50	2/15/2019	2/21/2019	Gary's Lock & Key	Duplicate City Hall Keys	2/21/2019
001	63690	355.13	1/31/2019	2/21/2019	Office Depot	Office Supplies for Parks&Cemetery	2/21/2019
001	63690	4.29	1/31/2019	2/21/2019	Office Depot	Office Supplies-Parks Department	2/21/2019
001	63690	27.77	1/31/2019	2/21/2019	Office Depot	Office Supplies-Parks Dept	2/21/2019
001	63691	370.11	1/25/2019	2/21/2019	Picketts Inc	Jan 2019 Chgs/Statement thru 01-25-19	2/21/2019
001	63692	350.00	1/24/2019	2/21/2019	Procivil 360, LLC	Inspection & Certification of Surface Water Mgmt	2/21/2019
001	63693	48.80	2/8/2019	2/21/2019	Times Publishing Co DBA-Tampa Bay Times	RFB PW2019-03	2/21/2019
001	63694	222.83	1/23/2019	2/21/2019	Toshiba America Business Solutions Inc	FY 18-19 Parks Lease&Copy Chrgs/Dr #3/PO 19-2544	2/21/2019
001	63695	36.78	2/6/2019	2/21/2019	UniFirst Corporation	Uniform Service for Parks&Cem on 02-06-19	2/21/2019
Total 001		8,278.46					
108	63679	21.00	2/19/2019	2/21/2019	Bee Safe Locksmith	Re-key DPW Front&Office Doors	2/21/2019
108	63682	6.30	2/8/2019	2/21/2019	DS Services of America, Inc/DBA-Crystal Springs	Water Cooler/DPW	2/21/2019

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
108	63687	262.00	1/25/2019	2/21/2019	Hernando Fire & Safety	Fire Extinguishers Certified/DPW 1-25-19	2/21/2019
Total 108		289.30					
401	63677	3,595.63	2/11/2019	2/21/2019	Appalachian Material Service Inc	FY 18-19 Dispose Bio-Solids/Dr #4/PO 19-2556	2/21/2019
401	63679	70.00	2/19/2019	2/21/2019	Bee Safe Locksmith	Re-key DPW Front&Office Doors	2/21/2019
401	63682	21.00	2/8/2019	2/21/2019	DS Services of America, Inc/DBA-Crystal Springs	Water Cooler/DPW	2/21/2019
401	63687	786.00	1/25/2019	2/21/2019	Hernando Fire & Safety	Fire Extinguishers Certified/DPW 1-25-19	2/21/2019
401	100001254	115.05	1/31/2019	2/21/2019	Sunshine State One Call of Florida	Jan 2019 Mo Assessments/Line Locates 1-1-19 to 1-31-19	2/21/2019
401	63683	357.00	1/29/2019	2/21/2019	W Clyde Daniel Construction Inc	Filldirt Delivered to DPW	2/21/2019
Total 401		4,944.68					
403	63679	49.00	2/19/2019	2/21/2019	Bee Safe Locksmith	Re-key DPW Front&Office Doors	2/21/2019
403	63682	14.69	2/8/2019	2/21/2019	DS Services of America, Inc/DBA-Crystal Springs	Water Cooler/DPW	2/21/2019
403	63688	9,780.00	2/6/2019	2/21/2019	Iron Container LLC	FY 18-19 Dumpsters/Dr #1/PO 19-2568	2/21/2019
403	63696	15.28	1/21/2019	2/21/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Dec 2018&Jan 2019/SAN-2495-8 Cell Phone Chrgs (Dec 22-Jan 21	2/21/2019
Total 403		9,858.97					
501	63680	112.57	2/3/2019	2/21/2019	Bright House Networks, LLC	Feb 2019/Internet&Ph... Div-0050719359-01	2/21/2019
501	63689	9,550.99	2/13/2019	2/21/2019	Central Auto&Truck Parts, Inc/DBA-NAPA Auto Parts	Close PO 19-2575/FY 18-19 4 Post Vehicle Lift&Installation-F	2/21/2019
501	63687	109.00	1/25/2019	2/21/2019	Hernando Fire & Safety	Fire Extinguishers Certified/DPW 1-25-19	2/21/2019
Total 501		9,772.56					

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Report Total		33,143.97					