

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS2615 - API2528 AP Check Run  
 From 4/11/2019 Through 4/11/2019

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001268	11,918.34	Fiduciary Trust Company Internati...	4/12/2019	4/11/2019
100001269	225.00	International Assoc of Firefighters...	4/12/2019	4/11/2019
100001270	31.39	United Way	4/12/2019	4/11/2019
63897	111.42	Bright House Networks,LLC	3/5/2019	4/11/2019
63898	14,127.87	Bryant Miller Olive, PA	3/25/2019	4/11/2019
63899	204.59	CACH, LLC	4/12/2019	4/11/2019
63900	290.20	D A B Constructors Inc	2/8/2019	4/11/2019
63901	17,874.30	Duke Energy Florida, Inc	3/7/2019	4/11/2019
63902	5,711.86	ACMS, Inc-DBA-Heart of FL Envir...	3/31/2019	4/11/2019
63903	578.33	Hernando County DPW	3/6/2019	4/11/2019
63904	1,281.85	GaryJames Inc/DBA-Labor Finders	3/31/2019	4/11/2019
63905	975.00	Liberty Tree Care LLC	3/6/2019	4/11/2019
63906	3,994.06	Life Insurance Company of North ...	3/1/2019	4/11/2019
63907	299.00	Osmond Printing	4/2/2019	4/11/2019
63908	15,006.00	PDCS, LLC	3/31/2019	4/11/2019
63909	2,924.13	South Florida Emergency Vehicle...	3/18/2019	4/11/2019
63910	38.68	Times Publishing Co DBA-Tampa ...	3/22/2019	4/11/2019
63911	2,045.72	Tampa Spring Company	3/25/2019	4/11/2019
63912	2,249.20	Ten-8 Fire Equipment	3/25/2019	4/11/2019
63913	820.00	Gamco Properties III, Inc/DBA-Th...	2/18/2019	4/11/2019
63914	979.28	Toshiba America Business Solutio...	3/21/2019	4/11/2019
63915	759.20	UniFirst Corporation	3/6/2019	4/11/2019
63916	870.26	Verizon Wireless Serv, LLC/DBA-...	3/21/2019	4/11/2019
63917	12,500.00	Vose Law Firm, LLP	3/31/2019	4/11/2019
63918	166.58	WREC	3/22/2019	4/11/2019
	95,982.26	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS2615 - API2528 AP Check Run  
 10004 - Cash - Disbursement Account  
 From 4/11/2019 Through 4/11/2019

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	63906	62.70	3/1/2019	4/11/2019	Life Insurance Company of North America	March 2019 Premium	4/11/2019
001	63908	15,006.00	3/31/2019	4/11/2019	PDCS, LLC	FY 18-19 Building Official Serv/ Dr #6/PO 19-2534	4/11/2019
001	63910	38.68	3/22/2019	4/11/2019	Times Publishing Co DBA-Tampa Bay Times	Fire Station	4/11/2019
001	63914	352.59	3/21/2019	4/11/2019	Toshiba America Business Solutions Inc	FY 18-19 CH Copy&Lease Chrgs-1st FI/Dr #5/PO 19-2576	4/11/2019
001	63914	386.95	3/21/2019	4/11/2019	Toshiba America Business Solutions Inc	FY 18-19 CH Copy&Lease Chrgs-2nd FI/Dr# 5/PO 19-2577	4/11/2019
001	63916	648.18	3/21/2019	4/11/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Mar 2019/CH-2495-1/... Phone Chrgs (Feb 22-Mar 21)	4/11/2019
001	63917	12,500.00	3/31/2019	4/11/2019	Vose Law Firm, LLP	FY 18-19 March 2019 Retainer/Dr #6/PO 19-2550	4/11/2019
Total 001		28,995.10					
108	63900	203.14	2/8/2019	4/11/2019	D A B Constructors Inc	Asphalt/Utty&Str Div/2-8-19	4/11/2019
108	63901	9,599.41	3/18/2019	4/11/2019	Duke Energy Florida, Inc	Mar 2019/Street&Traffic Lts/07634-59730	4/11/2019
108	63903	578.33	3/6/2019	4/11/2019	Hernando County DPW	Services Provided by Her Cty DPW/10-1-18 to 12-31-18	4/11/2019
108	63905	975.00	3/6/2019	4/11/2019	Liberty Tree Care LLC	Removed 2 Dead Trees-Drainge Ditch/Candlelight Horselake	4/11/2019
108	63914	35.96	3/21/2019	4/11/2019	Toshiba America Business Solutions Inc	FY 18-19 DPW Lease&Copy Chrgs/Dr #5/PO 19-2557	4/11/2019
108	63915	2.70	3/20/2019	4/11/2019	UniFirst Corporation	FY 18-19 Fleet Div&Mats 3-20-19/Dr #30/PO 19-2597	4/11/2019
108	63915	0.39	3/13/2019	4/11/2019	UniFirst Corporation	FY 18-19 Maint Div&Mats 3-13-19/Dr #24/PO 19-2597	4/11/2019
108	63915	33.07	3/13/2019	4/11/2019	UniFirst Corporation	FY 18-19 Str Div 3-13-19/Dr #23/PO 19-2597	4/11/2019

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108	63915	19.07	3/20/2019	4/11/2019	UniFirst Corporation	FY 18-19 Street Div 3-20-19/Dr#28/PO 19-2597	4/11/2019
108	63915	19.07	3/6/2019	4/11/2019	UniFirst Corporation	FY 18-19 Uniforms Str Div 3-6-19/Dr #19/PO 19-2597	4/11/2019
108	63915	5.85	3/6/2019	4/11/2019	UniFirst Corporation	FY 18-19 Uniforms Uty Div 3-6-19/Dr #18/PO 19-2597	4/11/2019
108	63915	2.70	3/6/2019	4/11/2019	UniFirst Corporation	FY 18-19 Uniforms-Maint Div&Mats 3-6-19/Dr #20/PO19-2597	4/11/2019
Total 108		11,474.69					
143	63898	14,127.87	3/25/2019	4/11/2019	Bryant Miller Olive, PA	Close PO 19-2611/Legal Serv/Fire Assessment Program	4/11/2019
143	63909	156.15	3/25/2019	4/11/2019	South Florida Emergency Vehicles, LLC	3-Scene Light Bulbs/Tower 61	4/11/2019
143	63909	2,767.98	3/18/2019	4/11/2019	South Florida Emergency Vehicles, LLC	Close PO 19-2607/FY 18-19 Repairs/Eng61	4/11/2019
143	63912	2,249.20	3/25/2019	4/11/2019	Ten-8 Fire Equipment	Close PO 19-2584/FY 18-19 Replace 3 Cyclinders-RC 45 SL/Sup	4/11/2019
143	63916	222.08	3/21/2019	4/11/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Mar 2019/FD-4103/Cell Phones Chrgs (Feb 22-Mar 21)	4/11/2019
Total 143		19,523.28					
401	63900	87.06	2/8/2019	4/11/2019	D A B Constructors Inc	Asphalt/Uty&Str Div/2-8-19	4/11/2019
401	63901	3,522.80	3/7/2019	4/11/2019	Duke Energy Florida, Inc	Mar 2019/Lift&Pump Stations/07490-5...	4/11/2019
401	63901	4,752.09	3/19/2019	4/11/2019	Duke Energy Florida, Inc	Mar 2019/Lift&Pump Stations/73963-0...	4/11/2019
401	63913	820.00	2/18/2019	4/11/2019	Gamco Properties III, Inc/DBA-Third Generation Services	FY 18-19 Mowing Serv 2-11-19/Dr #3/PO 19-2596	4/11/2019
401	63904	721.60	3/31/2019	4/11/2019	GaryJames Inc/DBA-Labor Finders	Temp Help/Uty Div/3-21-19	4/11/2019
401	63907	299.00	4/2/2019	4/11/2019	Osmond Printing	Blue Door Hangers	4/11/2019

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401	63914	119.87	3/21/2019	4/11/2019	Toshiba America Business Solutions Inc	FY 18-19 DPW Lease&Copy Chrgs/Dr #5/PO 19-2557	4/11/2019
401	63915	5.38	3/20/2019	4/11/2019	UniFirst Corporation	FY 18-19 Fleet Div&Mats 3-20-19/Dr #30/PO 19-2597	4/11/2019
401	63915	0.78	3/13/2019	4/11/2019	UniFirst Corporation	FY 18-19 Maint Div&Mats 3-13-19/Dr #24/PO 19-2597	4/11/2019
401	63915	114.03	3/6/2019	4/11/2019	UniFirst Corporation	FY 18-19 Uniforms Uty Div 3-6-19/Dr #18/PO 19-2597	4/11/2019
401	63915	5.38	3/6/2019	4/11/2019	UniFirst Corporation	FY 18-19 Uniforms-Maint Div&Mats 3-6-19/Dr #20/PO19-2597	4/11/2019
401	63915	78.33	3/13/2019	4/11/2019	UniFirst Corporation	FY 18-19 Uty Div 3-13-19/Dr #22/PO 19-2597	4/11/2019
401	63915	94.22	3/20/2019	4/11/2019	UniFirst Corporation	FY 18-19 Uty Div 3-20-19/Dr #27/PO 19-2597	4/11/2019
401	63915	100.66	3/20/2019	4/11/2019	UniFirst Corporation	FY 18-19 Uty Div-T.Johnson(Wi... Gear) 3-20-19/Dr #25/ PO 1	4/11/2019
401	63918	166.58	3/22/2019	4/11/2019	WREC	Mar 2019 Lincoln&Yontz Rd/3-27-19	4/11/2019
<b>Total 401</b>		<b>10,887.78</b>					
403	63902	5,711.86	3/31/2019	4/11/2019	ACMS, Inc-DBA-Heart of FL Environmental	Mar 2019 Landfill Chrgs/3-18-19 to 3-29-19	4/11/2019
403	63904	560.25	3/31/2019	4/11/2019	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/3-31-19	4/11/2019
403	63911	2,045.72	3/25/2019	4/11/2019	Tampa Spring Company	Close PO 19-2605/FY 18-19 Repair Sanit Truck #468	4/11/2019
403	63914	83.91	3/21/2019	4/11/2019	Toshiba America Business Solutions Inc	FY 18-19 DPW Lease&Copy Chrgs/Dr #5/PO 19-2557	4/11/2019
403	63915	2.69	3/20/2019	4/11/2019	UniFirst Corporation	FY 18-19 Fleet Div&Mats 3-20-19/Dr #30/PO 19-2597	4/11/2019

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
403	63915	0.39	3/13/2019	4/11/2019	UniFirst Corporation	FY 18-19 Maint Div&Mats 3-13-19/Dr #24/PO 19-2597	4/11/2019
403	63915	32.20	3/13/2019	4/11/2019	UniFirst Corporation	FY 18-19 Sanit Div 3-13-19/Dr #21/PO 19-2597	4/11/2019
403	63915	125.49	3/20/2019	4/11/2019	UniFirst Corporation	FY 18-19 Sanit Div 3-20-19/Dr #26/PO 19-2597	4/11/2019
403	63915	32.20	3/6/2019	4/11/2019	UniFirst Corporation	FY 18-19 Sanit Div 3-6-19/Dr #17/PO 19-2597	4/11/2019
403	63915	5.85	3/6/2019	4/11/2019	UniFirst Corporation	FY 18-19 Uniforms Uty Div 3-6-19/Dr #18/PO 19-2597	4/11/2019
403	63915	2.69	3/6/2019	4/11/2019	UniFirst Corporation	FY 18-19 Uniforms-Maint Div&Mats 3-6-19/Dr #20/PO19-2597	4/11/2019
<b>Total 403</b>		<b>8,603.25</b>					
501	63897	111.42	3/5/2019	4/11/2019	Bright House Networks, LLC	Mar 2019/Internet&Ph... Fleet Div-0050719359-01	4/11/2019
501	63915	24.17	3/20/2019	4/11/2019	UniFirst Corporation	FY 18-19 Fleet Div&Mats 3-20-19/Dr #30/PO 19-2597	4/11/2019
501	63915	21.88	3/13/2019	4/11/2019	UniFirst Corporation	FY 18-19 Maint Div&Mats 3-13-19/Dr #24/PO 19-2597	4/11/2019
501	63915	5.84	3/6/2019	4/11/2019	UniFirst Corporation	FY 18-19 Uniforms Uty Div 3-6-19/Dr #18/PO 19-2597	4/11/2019
501	63915	24.17	3/6/2019	4/11/2019	UniFirst Corporation	FY 18-19 Uniforms-Maint Div&Mats 3-6-19/Dr #20/PO19-2597	4/11/2019
<b>Total 501</b>		<b>187.48</b>					
602	63899	204.59	4/12/2019	4/11/2019	CACH, LLC	Apr 12, 2019 Garnishment/WGi... #120007961730	4/11/2019
602	100001268	11,918.34	4/12/2019	4/11/2019	Fiduciary Trust Company International	Apr 12, 2019 Retire Remits-FD	4/11/2019
602	100001269	225.00	4/12/2019	4/11/2019	International Assoc of Firefighters AFL	Apr 12, 2019 Union Dues-FD	4/11/2019

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
602	63906	3,931.36	3/1/2019	4/11/2019	Life Insurance Company of North America	March 2019 Premium	4/11/2019
602	100001270	31.39	4/12/2019	4/11/2019	United Way	Apr 12, 2019 Bi-Weekly Contributions	4/11/2019
Total 602		16,310.68					
Report Total		95,982.26					