

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS2568 - API2489 AP Check Run
 From 1/24/2019 Through 1/24/2019

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
63552	6,888.00	AFD Fire&Rescue	1/12/2019	1/24/2019
63553	2,675.00	Amazing Machinery, LLC	1/9/2019	1/24/2019
63554	3,595.63	Appalachian Material Service Inc	1/14/2019	1/24/2019
63555	9,550.00	A Ready Roofing Co, Inc	1/8/2019	1/24/2019
63556	306.74	AT&T of Florida	1/8/2019	1/24/2019
63557	859.50	Brenntag Mid-South, Inc	1/16/2019	1/24/2019
63558	319.78	City Electric Supply Co	1/7/2019	1/24/2019
63559	658.00	Complete Reel Grinding Inc	1/3/2019	1/24/2019
63560	543.99	D A B Constructors Inc	12/18/2018	1/24/2019
63561	11,500.00	W Clyde Daniel Construction Inc	1/4/2019	1/24/2019
63564	19,235.47	Duke Energy Florida, Inc	12/27/2018	1/24/2019
63565	705.55	Kevin P Gable Inc	1/7/2019	1/24/2019
63566	219.50	Helena Chemical Company	11/1/2018	1/24/2019
63567	3,612.95	GaryJames Inc/DBA-Labor Finders	12/30/2018	1/24/2019
63568	100.00	Larry's Shoe Repair	1/10/2019	1/24/2019
63569	1,722.25	Odyssey Manufacturing	1/2/2019	1/24/2019
63570	222.06	Picketts Inc	12/25/2018	1/24/2019
63571	4,000.00	Postage By Phone/Reserve	1/14/2019	1/24/2019
63572	295.00	Gamco Properties III, Inc/DBA-Th...	1/14/2019	1/24/2019
63573	91.52	UniFirst Corporation	1/9/2019	1/24/2019
63574	489.05	Verizon Wireless Serv, LLC/DBA-...	12/21/2018	1/24/2019
	<u>67,589.99</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS2568 - API2489 AP Check Run
 From 1/24/2019 Through 1/24/2019

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	63555	4,125.00	1/11/2019	1/24/2019	A Ready Roofing Co, Inc	Close PO 19-2546/FY 18-19 Re-Roof of Facilities Garage	1/24/2019
001	63555	1,000.00	1/8/2019	1/24/2019	A Ready Roofing Co, Inc	FY 18-19 Batting Cage Demolition/Dr #1/PO 19-2546	1/24/2019
001	63555	4,425.00	1/9/2019	1/24/2019	A Ready Roofing Co, Inc	FY 18-19 Re-Roof of Bud McKethan/Dr #2/PO 19-2546	1/24/2019
001	63556	306.74	1/8/2019	1/24/2019	AT&T of Florida	Jan 2019 Phone Service/ECI Bldg	1/24/2019
001	63558	319.78	1/7/2019	1/24/2019	City Electric Supply Co	JBCC - Exterior Lights	1/24/2019
001	63559	658.00	1/3/2019	1/24/2019	Complete Reel Grinding Inc	Repair John Deere 2653	1/24/2019
001	63564	436.79	1/4/2019	1/24/2019	Duke Energy Florida, Inc	Jan 2019/Adult Softball/83997-85...	1/24/2019
001	63564	14.12	1/4/2019	1/24/2019	Duke Energy Florida, Inc	Jan 2019/Cart Barn/96636-99295	1/24/2019
001	63564	14.29	1/4/2019	1/24/2019	Duke Energy Florida, Inc	Jan 2019/Darby Lane Caution Light/56086-21786	1/24/2019
001	63564	93.80	1/4/2019	1/24/2019	Duke Energy Florida, Inc	Jan 2019/Darby Lane Lift/71294-41557	1/24/2019
001	63564	205.12	1/4/2019	1/24/2019	Duke Energy Florida, Inc	Jan 2019/Darby Lane Softball/50946-79...	1/24/2019
001	63564	87.02	1/4/2019	1/24/2019	Duke Energy Florida, Inc	Jan 2019/Darby Lane, 3 Conns/67644-754...	1/24/2019
001	63564	418.17	1/4/2019	1/24/2019	Duke Energy Florida, Inc	Jan 2019/ECI/62172-...	1/24/2019
001	63564	873.02	1/4/2019	1/24/2019	Duke Energy Florida, Inc	Jan 2019/JBCC/3835...	1/24/2019
001	63564	111.10	1/4/2019	1/24/2019	Duke Energy Florida, Inc	Jan 2019/Parks Office/85665-80254	1/24/2019
001	63564	119.85	1/4/2019	1/24/2019	Duke Energy Florida, Inc	Jan 2019/Russel Street Lites/40719-00488	1/24/2019
001	63564	14.12	1/4/2019	1/24/2019	Duke Energy Florida, Inc	Jan 2019/S Broad Irrigation/00288-7...	1/24/2019
001	63564	17.72	1/4/2019	1/24/2019	Duke Energy Florida, Inc	Jan 2019/Tennis Courts/20870-812...	1/24/2019
001	63564	21.32	1/4/2019	1/24/2019	Duke Energy Florida, Inc	Jan 2019/Veterans Ave Pump-Quarry/585...	1/24/2019
001	63564	78.24	1/4/2019	1/24/2019	Duke Energy Florida, Inc	Jan 2019/Walking Trail/06402-11070	1/24/2019
001	63566	219.50	11/1/2018	1/24/2019	Helena Chemical Company	Aquathol Super K	1/24/2019

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001	63565	705.55	1/7/2019	1/24/2019	Kevin P Gable Inc	Institutional Supplies on 01-07-19	1/24/2019
001	63568	100.00	1/10/2019	1/24/2019	Larry's Shoe Repair	Workboots/D Mobley	1/24/2019
001	63570	222.06	12/25/2...	1/24/2019	Picketts Inc	Dec 2018 Charges/Statement thru 12-25-18	1/24/2019
001	63571	4,000.00	1/14/2019	1/24/2019	Postage By Phone/Reserve	Replenish Account 40887333/Postage Meter	1/24/2019
001	63573	36.78	1/9/2019	1/24/2019	UniFirst Corporation	Uniform Service Parks&Cem on 01-09-19	1/24/2019
001	63573	54.74	1/16/2019	1/24/2019	UniFirst Corporation	Uniform Service Parks/Cem on 01-16-19	1/24/2019
Total 001		18,677.83					
108	63560	194.31	12/21/2...	1/24/2019	D A B Constructors Inc	Asphalt/Street Div/12-21-18	1/24/2019
108	63560	292.68	12/18/2...	1/24/2019	D A B Constructors Inc	Asphalt/Streets&...	1/24/2019
108	63564	40.16	1/4/2019	1/24/2019	Duke Energy Florida, Inc	Jan 2019/Benton Ave TFLT/08598-72209	1/24/2019
108	63564	37.51	12/27/2...	1/24/2019	Duke Energy Florida, Inc	Jan 2019/Buck Hope Rd TFLT/55266-73535	1/24/2019
108	63564	50.55	12/27/2...	1/24/2019	Duke Energy Florida, Inc	Jan 2019/Chatman Blvd TFLT/53832-86409	1/24/2019
108	63564	99.69	12/31/2...	1/24/2019	Duke Energy Florida, Inc	Jan 2019/Cortez Blvd TFLT/22360-77199	1/24/2019
108	63564	14.94	1/8/2019	1/24/2019	Duke Energy Florida, Inc	Jan 2019/Croom Rd Street Light/09667-81386	1/24/2019
108	63564	140.95	1/2/2019	1/24/2019	Duke Energy Florida, Inc	Jan 2019/DPW Bldg/83630-90179	1/24/2019
108	63564	28.58	1/4/2019	1/24/2019	Duke Energy Florida, Inc	Jan 2019/Ponce De Leon Blvd TFLT/01125-86222	1/24/2019
108	63564	36.84	12/27/2...	1/24/2019	Duke Energy Florida, Inc	Jan 2019/S Broad St TFLT/43488-87109	1/24/2019
108	63564	51.91	1/4/2019	1/24/2019	Duke Energy Florida, Inc	Jan 2019/S Broad St/12608-93053	1/24/2019
108	63564	312.22	1/2/2019	1/24/2019	Duke Energy Florida, Inc	Jan 2019/S Main St/02383-14568	1/24/2019
108	63564	27.17	1/2/2019	1/24/2019	Duke Energy Florida, Inc	Jan 2019/Street Record Storage/76928-40...	1/24/2019

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108	63574	155.66	12/21/2...	1/24/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Dec 2018 STR-2495-9 Cell Phone Chrgs (Nov 22-Dec 21)	1/24/2019
108	63561	11,500.00	1/4/2019	1/24/2019	W Clyde Daniel Construction Inc	Close PO 19-2569/FY 18-19 Replace Culvert-134 Ederington Dri	1/24/2019
Total 108		12,983.17					
143	63552	6,888.00	1/12/2019	1/24/2019	AFD Fire&Rescue	Close PO 19-2554/FY 18-19 4 Sets-Safety Gear	1/24/2019
Total 143		6,888.00					
401	63553	2,675.00	1/9/2019	1/24/2019	Amazing Machinery, LLC	Close PO 19-2581/FY 18-19 Nozzles for Sewer Jetter	1/24/2019
401	63554	3,595.63	1/14/2019	1/24/2019	Appalachian Material Service Inc	FY 18-19 Dispose Bio Solids/Dr #3/PO 19-2556	1/24/2019
401	63557	859.50	1/16/2019	1/24/2019	Brenntag Mid-South, Inc	Chlorine Gas/1-16-19	1/24/2019
401	63560	57.00	12/18/2...	1/24/2019	D A B Constructors Inc	Asphalt/Streets&...	1/24/2019
401	63564	25.04	12/27/2...	1/24/2019	Duke Energy Florida, Inc	Jan 2019 So Valley Loop LS/04987-13250	1/24/2019
401	63564	50.71	12/31/2...	1/24/2019	Duke Energy Florida, Inc	Jan 2019/ Cotillion Blvd LS/95365-64556	1/24/2019
401	63564	25.31	12/27/2...	1/24/2019	Duke Energy Florida, Inc	Jan 2019/Bristol Wood PL LS/19926-48031	1/24/2019
401	63564	25.97	12/31/2...	1/24/2019	Duke Energy Florida, Inc	Jan 2019/Broad St LS Fairgrds/35847-0...	1/24/2019
401	63564	166.15	12/31/2...	1/24/2019	Duke Energy Florida, Inc	Jan 2019/Broad St LS SoHills/53183-39...	1/24/2019
401	63564	469.83	1/2/2019	1/24/2019	Duke Energy Florida, Inc	Jan 2019/DPW Bldg/83630-90179	1/24/2019
401	63564	792.83	1/2/2019	1/24/2019	Duke Energy Florida, Inc	Jan 2019/Hope Hill Rd Well3/32691-07425	1/24/2019
401	63564	2,223.08	1/7/2019	1/24/2019	Duke Energy Florida, Inc	Jan 2019/Howell Ave LS/72623-52364	1/24/2019
401	63564	2,066.37	1/7/2019	1/24/2019	Duke Energy Florida, Inc	Jan 2019/Lift Stations/41972-5...	1/24/2019
401	63564	830.31	1/2/2019	1/24/2019	Duke Energy Florida, Inc	Jan 2019/School St LS/59846-52230	1/24/2019

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401	63564	450.50	12/31/2...	1/24/2019	Duke Energy Florida, Inc	Jan 2019/SVL-Potable Wtr Booster Sta/02979-70257	1/24/2019
401	63564	30.10	1/3/2019	1/24/2019	Duke Energy Florida, Inc	Jan 2019/W Jefferson St LS/44874-72037	1/24/2019
401	63564	8,219.06	1/3/2019	1/24/2019	Duke Energy Florida, Inc	Jan 2019/William Smith WRF/60837-10263	1/24/2019
401	63564	26.36	12/31/2...	1/24/2019	Duke Energy Florida, Inc	Jan 2019/Wiscon Rd LS/29792-23199	1/24/2019
401	63564	159.77	1/3/2019	1/24/2019	Duke Energy Florida, Inc	Jan 2019/Wood Dr LS2/50667-02579	1/24/2019
401	63572	295.00	1/14/2019	1/24/2019	Gamco Properties III, Inc/DBA-Third Generation Services	Mowing Serv/Utty Div/1-14-19	1/24/2019
401	63569	788.50	1/2/2019	1/24/2019	Odyssey Manufacturing	Liquid Chlorine/1-2-18	1/24/2019
401	63569	933.75	1/9/2019	1/24/2019	Odyssey Manufacturing	Liquid Chlorine/1-9-19	1/24/2019
401	63574	238.59	12/21/2...	1/24/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Dec 2018 UTI-2495-10/Cell Phone Chrgs (Nov 22-Dec 21)	1/24/2019
401	63574	94.17	12/21/2...	1/24/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Dec 2018/SEW-2495-... Cell Phone Chrgs (Nov 22-Dec 21)	1/24/2019
Total 401		25,098.53					
403	63564	328.88	1/2/2019	1/24/2019	Duke Energy Florida, Inc	Jan 2019/DPW Bldg/83630-90179	1/24/2019
403	63567	1,166.07	1/13/2019	1/24/2019	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/1-13-19	1/24/2019
403	63567	1,164.38	1/6/2019	1/24/2019	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Dpt/1-6-19	1/24/2019
403	63567	1,282.50	12/30/2...	1/24/2019	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Dpt/12-30-18	1/24/2019
Total 403		3,941.83					
501	63574	0.63	12/21/2...	1/24/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Nov-Dec 2018/MA-2495-4/... Phone Chrgs (Nov 22-Dec 21)	1/24/2019
Total 501		0.63					
Report Total		67,589.99					