

CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE CHECK RUN FOR WEEK OF 05.16.2019  
Check/Voucher Register

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
001	64063	50.00	2/28/2019	5/16/2019	Alyce M Walker	Reimburse \$50.00-Cemetery F	5/16/2019
001	64048	66.66	5/1/2019	5/16/2019	Bright House Networks,LLC	May 2019/Cemetery/00505081	5/16/2019
001	64049	192.00	5/8/2019	5/16/2019	Central Florida Monument Co	Sandblast Names-Columbariu	5/16/2019
001	64051	627.15	5/7/2019	5/16/2019	Duke Energy Florida, Inc	May 2019/Adult Softball/83997	5/16/2019
001	64051	14.12	5/7/2019	5/16/2019	Duke Energy Florida, Inc	May 2019/Cart Barn/96636-99	5/16/2019
001	64051	3,399.52	5/6/2019	5/16/2019	Duke Energy Florida, Inc	May 2019/City Hall/71612-580	5/16/2019
001	64051	82.92	5/7/2019	5/16/2019	Duke Energy Florida, Inc	May 2019/Darby Lane 3 Conns	5/16/2019
001	64051	14.45	5/7/2019	5/16/2019	Duke Energy Florida, Inc	May 2019/Darby Lane Caution	5/16/2019
001	64051	132.11	5/7/2019	5/16/2019	Duke Energy Florida, Inc	May 2019/Darby Lane Lift/712	5/16/2019
001	64051	583.01	5/7/2019	5/16/2019	Duke Energy Florida, Inc	May 2019/Darby Lane Softball	5/16/2019
001	64051	443.15	5/7/2019	5/16/2019	Duke Energy Florida, Inc	May 2019/ECI/62172-27520	5/16/2019
001	64051	1,317.75	5/7/2019	5/16/2019	Duke Energy Florida, Inc	May 2019/JBCC/38355-35471	5/16/2019
001	64051	121.98	5/7/2019	5/16/2019	Duke Energy Florida, Inc	May 2019/Parks Office/85665-	5/16/2019
001	64051	25.61	5/7/2019	5/16/2019	Duke Energy Florida, Inc	May 2019/Quarry Pump/58510	5/16/2019
001	64051	103.60	5/7/2019	5/16/2019	Duke Energy Florida, Inc	May 2019/Russell Street/4071	5/16/2019
001	64051	14.27	5/7/2019	5/16/2019	Duke Energy Florida, Inc	May 2019/S Broad Irrigation/0	5/16/2019
001	64051	46.13	5/7/2019	5/16/2019	Duke Energy Florida, Inc	May 2019/Tennis Courts/2087	5/16/2019
001	64051	76.26	5/7/2019	5/16/2019	Duke Energy Florida, Inc	May 2019/Walking Trail/06402	5/16/2019
001	64052	45.95	4/26/2019	5/16/2019	Guardian Protection Services	Security Services Facilities/4-2	5/16/2019
001	64055	3,282.24	3/31/2019	5/16/2019	Hernando County Board of County Commis	January-March 2019 Impact F	5/16/2019
001	64054	49,656.24	3/31/2019	5/16/2019	Hernando County School Board	January-March 2019 School B	5/16/2019
001	64053	140.00	5/1/2019	5/16/2019	Hernando Fire & Safety	Certify&Recharge Fire Extingui	5/16/2019
001	64053	140.00	5/1/2019	5/16/2019	Hernando Fire & Safety	Certify&Recharge Fire	5/16/2019
001	64057	125.00	5/1/2019	5/16/2019	Mowrey Elevator Co of Florida Inc	May 2019/Elevator	5/16/2019
001	64057	119.36	5/1/2019	5/16/2019	Mowrey Elevator Co of Florida Inc	May 2019/Elevator	5/16/2019
001	64058	465.00	4/27/2019	5/16/2019	Siemens Industry, Inc	Serv-Fire Panel/Trouble w-	5/16/2019
001	64061	46.50	5/1/2019	5/16/2019	UniFirst Corporation	FY 18-19 Uniform Svc	5/16/2019
<b>Fund 001 Total</b>		<b><u>\$61,330.98</u></b>					
108	64048	9.03	4/29/2019	5/16/2019	Bright House Networks,LLC	May 2019/TV Service	5/16/2019
108	64064	20.25	5/9/2019	5/16/2019	Wilson Technology Group, Inc	Repair Line-FAX Machine at	5/16/2019
<b>Fund 108 Total</b>		<b><u>\$29.28</u></b>					

Fund Code	Check Number	Check Amount	Document Date	Effective Date	Payee	Transaction Description	Date of Check
401	64047	3,595.63	5/6/2019	5/16/2019	Appalachian Material Service Inc	FY 18-19 Dispose Bio-	5/16/201
401	64048	30.10	4/29/2019	5/16/2019	Bright House Networks,LLC	May 2019/TV Service	5/16/201
401	64060	2,100.00	5/7/2019	5/16/2019	Sunrise Consulting	Close PO 19-	5/16/201
401	64062	343.29	4/21/2019	5/16/2019	Verizon Wireless Serv, LLC/DBA-Verizon	Apr 2019/Uti-2495-10/Cell	5/16/201
401	64059	4,450.27	5/6/2019	5/16/2019	William S Smith/DBA-Will Smith, LLC	Close PO 19-2621/FY 18-19	5/16/201
401	64064	67.50	5/9/2019	5/16/2019	Wilson Technology Group, Inc	Repair Line-FAX Machine at	5/16/201
<b>Fund 401 Total</b>		<b><u>\$10,586.79</u></b>					
403	64048	21.06	4/29/2019	5/16/2019	Bright House Networks,LLC	May 2019/TV Service	5/16/2019
403	64056	108.00	5/5/2019	5/16/2019	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/5-5-19	5/16/2019
403	64064	47.25	5/9/2019	5/16/2019	Wilson Technology Group, Inc	Repair Line-FAX Machine at DPW	5/16/2019
<b>Fund 403 Total</b>		<b><u>176.31</u></b>					
<b>Report Total</b>		<b><u>\$72,123.36</u></b>					

City of Brooksville  
Check/Voucher Register - POST Sig Warrant Register  
From 5/9/2019 Through 5/9/2019

**CITY OF BROOKSVILLE FLORIDA ACCOUNTS PAYABLE  
CHECK RUN FOR WEEK OF 05.16.2019**

<b>Check Number</b>	<b>Check Amount</b>	<b>Payee</b>	<b>Matching Document Date</b>	<b>Document Date</b>
64047	3,595.63	Appalachian Material Service Inc	5/6/2019	5/16/2019
64048	126.85	Bright House Networks,LLC	4/29/2019	5/16/2019
64049	192.00	Central Florida Monument Co	5/8/2019	5/16/2019
64051	7,002.03	Duke Energy Florida, Inc	5/6/2019	5/16/2019
64052	45.95	Guardian Protection Services	4/26/2019	5/16/2019
64053	280.00	Hernando Fire & Safety	5/1/2019	5/16/2019
64054	49,656.24	Hernando County School Board	3/31/2019	5/16/2019
64055	3,282.24	Hernando County Board of County Co	3/31/2019	5/16/2019
64056	108.00	GaryJames Inc/DBA-Labor Finders	5/5/2019	5/16/2019
64057	244.36	Mowrey Elevator Co of Florida Inc	5/1/2019	5/16/2019
64058	465.00	Siemens Industry, Inc	4/27/2019	5/16/2019
64059	4,450.27	William S Smith/DBA-Will Smith, LLC	5/6/2019	5/16/2019
64060	2,100.00	Sunrise Consulting	5/7/2019	5/16/2019
64061	46.50	UniFirst Corporation	5/1/2019	5/16/2019
64062	343.29	Verizon Wireless Serv, LLC/DBA-Veriz	4/21/2019	5/16/2019
64063	50.00	Alyce M Walker	2/28/2019	5/16/2019
64064	135.00	Wilson Technology Group, Inc	5/9/2019	5/16/2019
<b>Report Total</b>	<b><u>\$72,123.36</u></b>			