

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS2621 - API2534 AP Check Run
 From 4/25/2019 Through 4/25/2019

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001273	12,543.64	Fiduciary Trust Company Internati...	4/26/2019	4/25/2019
100001274	225.00	International Assoc of Firefighters...	4/26/2019	4/25/2019
100001275	248.00	Edward Looper, Jr	4/12/2019	4/25/2019
100001276	33.39	United Way	4/26/2019	4/25/2019
63956	1,825.00	A Ready Roofing Co, Inc	4/10/2019	4/25/2019
63957	319.82	AT&T of Florida	4/8/2019	4/25/2019
63958	172.92	AT&T Mobility	3/23/2019	4/25/2019
63959	1,055.98	AVM Enterprises, Inc	4/5/2019	4/25/2019
63960	10,319.61	B&M Equipment Rental&Sales, Inc	4/8/2019	4/25/2019
63961	258.52	Bright House Networks,LLC	4/9/2019	4/25/2019
63962	204.59	CACH, LLC	4/26/2019	4/25/2019
63963	1,375.30	Cemex Inc	4/5/2019	4/25/2019
63964	29.69	Charlie's Plumbing Sales & Service	4/8/2019	4/25/2019
63965	962.80	Department of Business & Profes...	3/31/2019	4/25/2019
63967	6,474.06	Duke Energy Florida, Inc	4/5/2019	4/25/2019
63968	8,281.00	Energy Systems Group, LLC	3/29/2019	4/25/2019
63969	6,531.84	ACMS, Inc-DBA-Heart of FL Envir...	4/15/2019	4/25/2019
63970	721.60	GaryJames Inc/DBA-Labor Finders	4/7/2019	4/25/2019
63971	3,374.50	Lennar Homes LLC	4/12/2019	4/25/2019
63972	583.33	Judith C McIntire	4/1/2019	4/25/2019
63973	39.90	Miller Bros Giant Tire Service	4/8/2019	4/25/2019
63974	500.00	Municipal Equipment Co LLC	4/4/2019	4/25/2019
63975	425.00	Nat'l Recreation&Parks Assoc/Am...	4/15/2019	4/25/2019
63976	1,286.50	Odyssey Manufacturing	3/14/2019	4/25/2019
63977	289.85	Picketts Inc	3/25/2019	4/25/2019
63978	41.57	Times Publishing Co DBA-Tampa ...	4/5/2019	4/25/2019
63979	2,100.00	Sunrise Consulting	4/15/2019	4/25/2019
63980	130.12	UniFirst Corporation	4/10/2019	4/25/2019
	60,353.53	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS2621 - API2534 AP Check Run
 10004 - Cash - Disbursement Account
 From 4/25/2019 Through 4/25/2019

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	63956	1,825.00	4/10/2019	4/25/2019	A Ready Roofing Co, Inc	Repair to JBCC Gym Roof	4/25/2019
001	63957	319.82	4/8/2019	4/25/2019	AT&T of Florida	Apr 2019 Phone Service/ECI Bldg	4/25/2019
001	63959	533.53	4/5/2019	4/25/2019	AVM Enterprises, Inc	Institutional Supplies on 04-05-19	4/25/2019
001	63959	522.45	4/10/2019	4/25/2019	AVM Enterprises, Inc	Institutional Supplies on 04-10-19	4/25/2019
001	63961	135.69	4/12/2019	4/25/2019	Bright House Networks, LLC	Apr 2019/Darby Lane/0050508510...	4/25/2019
001	63964	29.69	4/8/2019	4/25/2019	Charlie's Plumbing Sales & Service	Repair Leak at Fire Dept	4/25/2019
001	63965	962.80	3/31/2019	4/25/2019	Department of Business & Professional Regulations	QTR 3 Surcharge/01-01-... to 03-31-19	4/25/2019
001	63967	589.83	4/5/2019	4/25/2019	Duke Energy Florida, Inc	Apr 2019/Adult Softball/83997-85...	4/25/2019
001	63967	18.27	4/5/2019	4/25/2019	Duke Energy Florida, Inc	Apr 2019/Cart Barn/96636-99295	4/25/2019
001	63967	63.72	4/17/2019	4/25/2019	Duke Energy Florida, Inc	Apr 2019/Cemetery/8...	4/25/2019
001	63967	3,407.68	4/5/2019	4/25/2019	Duke Energy Florida, Inc	Apr 2019/City Hall/71612-58070	4/25/2019
001	63967	67.19	4/5/2019	4/25/2019	Duke Energy Florida, Inc	Apr 2019/Darby Lane 3 Conns/67644-754...	4/25/2019
001	63967	14.37	4/5/2019	4/25/2019	Duke Energy Florida, Inc	Apr 2019/Darby Lane Caution/56086-21...	4/25/2019
001	63967	158.25	4/5/2019	4/25/2019	Duke Energy Florida, Inc	Apr 2019/Darby Lane Lift/71294-41557	4/25/2019
001	63967	502.50	4/5/2019	4/25/2019	Duke Energy Florida, Inc	Apr 2019/Darby Lane Softball/50946-79...	4/25/2019
001	63967	440.50	4/5/2019	4/25/2019	Duke Energy Florida, Inc	Apr 2019/ECI/62172-...	4/25/2019
001	63967	837.79	4/5/2019	4/25/2019	Duke Energy Florida, Inc	Apr 2019/JBCC/3835...	4/25/2019
001	63967	77.33	4/5/2019	4/25/2019	Duke Energy Florida, Inc	Apr 2019/Parks Office/85665-80254	4/25/2019
001	63967	20.80	4/5/2019	4/25/2019	Duke Energy Florida, Inc	Apr 2019/Quarry Pump/58510-27225	4/25/2019
001	63967	99.59	4/5/2019	4/25/2019	Duke Energy Florida, Inc	Apr 2019/Russell St Lites/40719-00488	4/25/2019
001	63967	14.12	4/5/2019	4/25/2019	Duke Energy Florida, Inc	Apr 2019/S Broad Irrigation/00288-7...	4/25/2019
001	63967	30.93	4/17/2019	4/25/2019	Duke Energy Florida, Inc	Apr 2019/Silo Serv Pole/93173-28063	4/25/2019
001	63967	41.87	4/5/2019	4/25/2019	Duke Energy Florida, Inc	Apr 2019/Tennis Courts/20870-812...	4/25/2019

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001	63967	89.32	4/5/2019	4/25/2019	Duke Energy Florida, Inc	Apr 2019/Walking Trails/06402-11070	4/25/2019
001	63968	662.48	3/29/2019	4/25/2019	Energy Systems Group, LLC	Close PO 19-2615/Year 6/ESG Measurmt & Verifi Activities	4/25/2019
001	63972	583.33	4/1/2019	4/25/2019	Judith C McIntire	FY 18-19 Apr 2019 Stipend-Art Coordinator/Dr #7-PO 19-2535	4/25/2019
001	63971	1,005.00	4/12/2019	4/25/2019	Lennar Homes LLC	Refund Erosion Control Deposit/4885 Southern Valley Loop-SoH	4/25/2019
001	63971	1,172.00	4/15/2019	4/25/2019	Lennar Homes LLC	Refund Erosion Control Deposit/4941 Southern Valley Loop-SoH	4/25/2019
001	63971	1,197.50	4/15/2019	4/25/2019	Lennar Homes LLC	Refund Erosion Control Deposit/4991 Southern Valley Loop-SoH	4/25/2019
001	63975	425.00	4/15/2019	4/25/2019	Nat'l Recreation&Parks Assoc/America's Backyard	NRPA Annual Membership Renewal	4/25/2019
001	63977	289.85	3/25/2019	4/25/2019	Picketts Inc	Mar 2019 Chrgs/Statement thru 03-25-19	4/25/2019
001	63978	41.57	4/5/2019	4/25/2019	Times Publishing Co DBA-Tampa Bay Times	Bid PW 2019-05	4/25/2019
001	63980	45.08	4/17/2019	4/25/2019	UniFirst Corporation	FY 18-19 Uniform Serv PKS&CE 4-10-19/Dr #7/PO 19-2593	4/25/2019
001	63980	85.04	4/10/2019	4/25/2019	UniFirst Corporation	FY 18-19 Uniform Serv PKS&CE/4-10-19/... #6/PO 19-2593	4/25/2019
Total 001		16,309.89					
108	63960	10,319.61	4/8/2019	4/25/2019	B&M Equipment Rental&Sales, Inc	Close PO 19-2600/FY 18-19 Single Drum Walk-Behind Rollers	4/25/2019
Total 108		10,319.61					
143	63958	172.92	3/23/2019	4/25/2019	AT&T Mobility	Wireless Serv/Laptop 2-24-19 to 3-23-19	4/25/2019

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143	100001275	248.00	4/12/2019	4/25/2019	Edward Looper, Jr	Uniform T-Shirts, Polos	4/25/2019
143	63973	39.90	4/8/2019	4/25/2019	Miller Bros Giant Tire Service	2 Tires Switch/Eng 61	4/25/2019
143	63974	500.00	4/4/2019	4/25/2019	Municipal Equipment Co LLC	2 Structural Fire Helmets	4/25/2019
Total 143		960.82					
401	63963	1,375.30	4/5/2019	4/25/2019	Cemex Inc	FY 18-19 Effluent Disposal/Dr #6/PO 19-2531	4/25/2019
401	63968	7,535.71	3/29/2019	4/25/2019	Energy Systems Group, LLC	Close PO 19-2615/Year 6/ESG Measurmt & Verifi Activities	4/25/2019
401	63970	721.60	4/7/2019	4/25/2019	GaryJames Inc/DBA-Labor Finders	Temp Help/Uty Div/4-7-19	4/25/2019
401	63976	581.00	3/14/2019	4/25/2019	Odyssey Manufacturing	FY 18-19 Liquid Chlorine/Dr #1/PO 19-2613	4/25/2019
401	63976	705.50	3/21/2019	4/25/2019	Odyssey Manufacturing	FY 18-19 Liquid Chlorine/Dr #2/PO 19-2613	4/25/2019
401	63979	2,100.00	4/15/2019	4/25/2019	Sunrise Consulting	FY 18-19 Consulting Svcs thru 5-31-19/Apr 2019/Dr #7/PO 19-2	4/25/2019
Total 401		13,019.11					
403	63969	6,531.84	4/15/2019	4/25/2019	ACMS, Inc-DBA-Heart of FL Environmental	April 2019 Landfill Chrgs/4-1-19 to 4-15-19	4/25/2019
Total 403		6,531.84					
501	63961	122.83	4/9/2019	4/25/2019	Bright House Networks,LLC	March 2019/Internet&Ph... Fleet Div/0050719359-01	4/25/2019
501	63968	82.81	3/29/2019	4/25/2019	Energy Systems Group, LLC	Close PO 19-2615/Year 6/ESG Measurmt & Verifi Activities	4/25/2019
Total 501		205.64					
602	63962	204.59	4/26/2019	4/25/2019	CACH, LLC	Apr 26, 2019 Garnishment/WGi... #120007961730	4/25/2019
602	100001273	12,543.64	4/26/2019	4/25/2019	Fiduciary Trust Company International	Apr 26, 2019 Retire Remits-FD	4/25/2019
602	100001274	225.00	4/26/2019	4/25/2019	International Assoc of Firefighters AFL	Apr 26, 2019 Union Dues-FD	4/25/2019

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602	100001276	33.39	4/26/2019	4/25/2019	United Way	Apr 26, 2019 Bi-Weekly Contributions	4/25/2019
Total 602		13,006.62					
Report Total		60,353.53					