

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS2559 - API2484 AP Check Run
 From 1/10/2019 Through 1/10/2019

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001236	364.00	Nature Coast Officials/Umpires Inc	12/31/2018	1/10/2019
100001237	60.00	Mike Walker	11/30/2018	1/10/2019
63463	3,268.76	Appalachian Material Service Inc	12/17/2018	1/10/2019
63464	3,469.19	JAG Enterprises, LLC/DBA-Benef...	12/31/2018	1/10/2019
63465	200.66	Bright House Networks,LLC	12/25/2018	1/10/2019
63466	500.00	Brooksville Vision Foundation, Inc	11/21/2018	1/10/2019
63467	425.00	Central Florida Monument Co	12/5/2018	1/10/2019
63468	120.00	Charlie's Plumbing Sales & Service	12/28/2018	1/10/2019
63469	331.50	State of Florida-Dept of Managem...	11/30/2018	1/10/2019
63471	23,601.37	Duke Energy Florida, Inc	11/28/2018	1/10/2019
63472	160.00	ESP Enterprises	12/11/2018	1/10/2019
63473	176.62	Federal Express	12/25/2018	1/10/2019
63474	48.41	FirstLab/FirstSource Solutions	12/7/2018	1/10/2019
63475	746.05	Kevin P Gable Inc	12/13/2018	1/10/2019
63476	80.50	General Auto Parts Inc	1/3/2019	1/10/2019
63477	40.00	GraphixT's, Inc	12/13/2018	1/10/2019
63478	105.94	Guardian Protection Services	12/21/2018	1/10/2019
63479	5,346.54	ACMS, Inc-DBA-Heart of FL Envir...	12/15/2018	1/10/2019
63480	5,154.71	Hernando County DPW	10/1/2018	1/10/2019
63481	354.00	Hernando Fire & Safety	12/11/2018	1/10/2019
63482	83.88	Humphries Farm Turf Supply, Inc.	12/27/2018	1/10/2019
63483	1,150.88	GaryJames Inc/DBA-Labor Finders	12/23/2018	1/10/2019
63484	1,618.82	Miller Bros Giant Tire Service	12/27/2018	1/10/2019
63485	244.36	Mowrey Elevator Co of Florida Inc	1/1/2019	1/10/2019
63486	2,519.49	Municipal Code Corporation	12/31/2018	1/10/2019
63487	79.33	Northern Safety Co, Inc	12/26/2018	1/10/2019
63488	1,402.70	Odyssey Manufacturing	12/21/2018	1/10/2019
63489	394.59	Office Depot	12/11/2018	1/10/2019
63490	115.71	Palm Pest&Lawn Services, LLC	12/28/2018	1/10/2019
63491	15,143.28	PDCS, LLC	12/31/2018	1/10/2019
63492	3,000.00	Ray Reed/DBA-R&R Decorative L...	12/30/2018	1/10/2019
63493	203.00	AJB Solutions, LLC/DBA-Signs by...	12/3/2018	1/10/2019
63494	33.02	Southeastern Security Consultant...	12/1/2018	1/10/2019
63495	47.35	Times Publishing Co DBA-Tampa ...	12/14/2018	1/10/2019
63496	2,100.00	Sunrise Consulting	1/7/2019	1/10/2019
63497	100.00	Southwest Florida Water Manage...	1/9/2019	1/10/2019
63498	488.86	Ten-8 Fire Equipment	12/19/2018	1/10/2019
63499	700.61	Toshiba America Business Solutio...	11/28/2018	1/10/2019
63501	1,399.97	UniFirst Corporation	11/14/2018	1/10/2019
63502	685.07	Verizon Wireless Serv, LLC/DBA-...	12/21/2018	1/10/2019
63503	2,500.00	Walton County Sheriff Department	1/2/2019	1/10/2019
63505	64.39	Nestle Waters North America/DB...	12/22/2018	1/10/2019
	<u>78,628.56</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS2559 - API2484 AP Check Run
 10004 - Cash - Disbursement Account
 From 1/10/2019 Through 1/10/2019

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	63493	203.00	12/3/2018	1/10/2019	AJB Solutions, LLC/DBA-Signs by Connie	New Uptown Art Gallery Sign	1/10/2019
001	63465	66.66	12/25/2...	1/10/2019	Bright House Networks, LLC	Jan 2019/Cemetery/0...	1/10/2019
001	63465	134.00	1/4/2019	1/10/2019	Bright House Networks, LLC	Jan 2019/Darby Lane/0050508510...	1/10/2019
001	63466	500.00	11/21/2...	1/10/2019	Brooksville Vision Foundation, Inc	Snow Machine Purchase (Parks Portion)	1/10/2019
001	63467	425.00	12/5/2018	1/10/2019	Central Florida Monument Co	Monument Lettering for Holley & Culletto Tree Marker	1/10/2019
001	63468	120.00	12/28/2...	1/10/2019	Charlie's Plumbing Sales & Service	City Hall 2nd Floor Womens-Clear Trap	1/10/2019
001	63471	85.16	12/17/2...	1/10/2019	Duke Energy Florida, Inc	Dec 2018/Cemetery/8...	1/10/2019
001	63471	601.81	12/5/2018	1/10/2019	Duke Energy Florida, Inc	Dec 2018/Parks Summary/07636-...	1/10/2019
001	63471	34.16	12/17/2...	1/10/2019	Duke Energy Florida, Inc	Dec 2018/Silo Serv Pole/93173-28063	1/10/2019
001	63471	2,919.24	1/3/2019	1/10/2019	Duke Energy Florida, Inc	Jan 2019/City Hall/71612-58070	1/10/2019
001	63472	160.00	12/11/2...	1/10/2019	ESP Enterprises	New Dais Signs for 2019 City Council	1/10/2019
001	63473	176.62	12/25/2...	1/10/2019	Federal Express	Shipping Chrgs to Send Tasers to Walton County SO	1/10/2019
001	63474	48.41	12/7/2018	1/10/2019	FirstLab/FirstSour... Solutions	Pre-Employment, Drug Screen, Other	1/10/2019
001	63477	40.00	12/13/2...	1/10/2019	GraphixT's, Inc	City Shirt/P Brayton	1/10/2019
001	63478	45.95	12/26/2...	1/10/2019	Guardian Protection Services	Security Service Facilities/12-26-18 to 01-25-19	1/10/2019
001	63478	59.99	12/21/2...	1/10/2019	Guardian Protection Services	Security Service JBCC/12-21-18 to 01-20-19	1/10/2019
001	63481	102.00	12/11/2...	1/10/2019	Hernando Fire & Safety	Certify&Recharge Fire Extinguishers/City Hall	1/10/2019
001	63481	252.00	12/11/2...	1/10/2019	Hernando Fire & Safety	Certify&Recharge Fire Extinguishers/Fac...	1/10/2019
001	63482	83.88	12/27/2...	1/10/2019	Humphries Farm Turf Supply, Inc.	White Athletic Paint for Fields	1/10/2019
001	63475	746.05	12/13/2...	1/10/2019	Kevin P Gable Inc	Institutional Supplies on 12-13-18	1/10/2019
001	100001237	60.00	11/30/2...	1/10/2019	Mike Walker	Reimburse Cell Phone Chrgs Ending 11-30-2018	1/10/2019
001	63485	125.00	1/1/2019	1/10/2019	Mowrey Elevator Co of Florida Inc	Jan 2019/Elev Maint/City Hall	1/10/2019

City of Brooksville
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 From 1/10/2019 Through 1/10/2019

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	63485	119.36	1/1/2019	1/10/2019	Mowrey Elevator Co of Florida Inc	Jan 2019/Elev Maint/ECI	1/10/2019
001	100001236	364.00	12/31/2...	1/10/2019	Nature Coast Officials/Umpires Inc	Dec 2018 Umpire Services	1/10/2019
001	63487	79.33	12/26/2...	1/10/2019	Northern Safety Co, Inc	Earplugs&Rainsuits	1/10/2019
001	63489	136.70	12/17/2...	1/10/2019	Office Depot	Office Supplies for Parks&Cemetery	1/10/2019
001	63489	12.99	12/17/2...	1/10/2019	Office Depot	Office Supply for Parks	1/10/2019
001	63490	12.52	12/28/2...	1/10/2019	Palm Pest&Lawn Services, LLC	Pest Control Service at BFD on 12-28-18	1/10/2019
001	63490	10.00	12/28/2...	1/10/2019	Palm Pest&Lawn Services, LLC	Pest Control Service at Cemetery on 12-28-18	1/10/2019
001	63490	10.40	12/28/2...	1/10/2019	Palm Pest&Lawn Services, LLC	Pest Control Service at City Hall on 12-28-18	1/10/2019
001	63490	20.80	12/28/2...	1/10/2019	Palm Pest&Lawn Services, LLC	Pest Control Service at DPW on 12-28-18	1/10/2019
001	63490	10.76	12/28/2...	1/10/2019	Palm Pest&Lawn Services, LLC	Pest Control Service at JBCC on 12-28-18	1/10/2019
001	63490	11.23	12/28/2...	1/10/2019	Palm Pest&Lawn Services, LLC	Pest Control Service at PD on 12-28-18	1/10/2019
001	63490	10.00	12/28/2...	1/10/2019	Palm Pest&Lawn Services, LLC	Pest Control Service at TVP Maint Garage on 12-28-18	1/10/2019
001	63490	10.00	12/28/2...	1/10/2019	Palm Pest&Lawn Services, LLC	Pest Control Service at TVP on 12-28-18	1/10/2019
001	63490	10.00	12/28/2...	1/10/2019	Palm Pest&Lawn Services, LLC	Pest Control Services at ECI on 12-28-18	1/10/2019
001	63490	10.00	12/28/2...	1/10/2019	Palm Pest&Lawn Services, LLC	Pest Control Services at Facilities on 12-28-18	1/10/2019
001	63491	15,143.28	12/31/2...	1/10/2019	PDCS, LLC	FY 18-19 Bldg Official Serv/Dr #3/PO 19-2534	1/10/2019
001	63494	33.02	12/1/2018	1/10/2019	Southeastern Security Consultants, Inc	SSCI Background	1/10/2019
001	63469	147.87	11/30/2...	1/10/2019	State of Florida-Dept of Management Services	Nov 2018 Suncom Gainsville Telephone Service	1/10/2019

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	63469	2.26	11/30/2...	1/10/2019	State of Florida-Dept of Management Services	Nov 2018 Switched Dedicated Long Distance Chrgs	1/10/2019
001	63495	47.35	12/14/2...	1/10/2019	Times Publishing Co DBA-Tampa Bay Times	Quote Requests	1/10/2019
001	63499	273.09	11/28/2...	1/10/2019	Toshiba America Business Solutions Inc	FY 18-19 Parks Lease&Copy Chrgs/Dr #1/PO 19-2544	1/10/2019
001	63499	285.89	12/21/2...	1/10/2019	Toshiba America Business Solutions Inc	FY 18-19 Parks Lease&Copy Chrgs/Dr #2/PO 19-2544	1/10/2019
001	63501	36.78	1/2/2019	1/10/2019	UniFirst Corporation	Uniform Service Parks&Cem on 01-02-19	1/10/2019
001	63501	103.82	12/5/2018	1/10/2019	UniFirst Corporation	Uniform Service Parks&Cem on 12-05-18	1/10/2019
001	63501	36.78	12/26/2...	1/10/2019	UniFirst Corporation	Uniform Service Parks&Cem on 12-26-18	1/10/2019
001	63501	32.72	12/12/2...	1/10/2019	UniFirst Corporation	Uniform Service Parks&Cemetery on 12-12-18	1/10/2019
001	63501	101.83	12/19/2...	1/10/2019	UniFirst Corporation	Uniform Service Parks&Cemetery on 12-19-18	1/10/2019
001	63502	159.16	12/21/2...	1/10/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Dec 2018/2495-3/Cell Service&Hot Spot (Nov 22-Dec 21)	1/10/2019
001	63502	3.53	12/21/2...	1/10/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Dec 2018/CE-2495-6/... Phone Chrgs (Nov 22-Dec 21)	1/10/2019
001	63502	266.30	12/21/2...	1/10/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Dec 2018/PK-2495-5/... Phone Chrgs (Nov 22-Dec 21)	1/10/2019
001	63503	2,500.00	1/2/2019	1/10/2019	Walton County Sheriff Department	Refund Walton County Sheriff's Dept for the Wrong Tasers	1/10/2019
Total 001		26,990.70					
108	63471	39.28	12/5/2018	1/10/2019	Duke Energy Florida, Inc	Dec 2018/Benton Ave TFLT/08598-72209	1/10/2019
108	63471	37.28	11/28/2...	1/10/2019	Duke Energy Florida, Inc	Dec 2018/Buck Hope Rd TFLT/55266-73535	1/10/2019

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108	63471	51.33	11/28/2...	1/10/2019	Duke Energy Florida, Inc	Dec 2018/Chatman Blvd TFLT/53832-86409	1/10/2019
108	63471	92.69	11/29/2...	1/10/2019	Duke Energy Florida, Inc	Dec 2018/Cortez Blvd TFLT/22360-77199	1/10/2019
108	63471	129.80	11/30/2...	1/10/2019	Duke Energy Florida, Inc	Dec 2018/DPW Bldg/83630-90179	1/10/2019
108	63471	27.40	12/5/2018	1/10/2019	Duke Energy Florida, Inc	Dec 2018/Ponce De Leon Blvd TFLT/01125-86222	1/10/2019
108	63471	36.59	11/28/2...	1/10/2019	Duke Energy Florida, Inc	Dec 2018/S Broad St TFLT/43488-87109	1/10/2019
108	63471	48.39	12/5/2018	1/10/2019	Duke Energy Florida, Inc	Dec 2018/S Broad St/12608-93053	1/10/2019
108	63471	259.20	11/30/2...	1/10/2019	Duke Energy Florida, Inc	Dec 2018/S Main St/02383-14568	1/10/2019
108	63471	9,656.97	12/14/2...	1/10/2019	Duke Energy Florida, Inc	Dec 2018/Str&Traffic Lights/07634-59730	1/10/2019
108	63471	23.79	11/30/2...	1/10/2019	Duke Energy Florida, Inc	Dec 2018/Street Record Storage/76928-40...	1/10/2019
108	63471	47.49	12/17/2...	1/10/2019	Duke Energy Florida, Inc	Dec 2018/W Jefferson St TFLT/00744-20367	1/10/2019
108	63471	47.81	12/17/2...	1/10/2019	Duke Energy Florida, Inc	Dec 2018/W Jefferson St TFLT2/29622-534...	1/10/2019
108	63480	5,154.71	10/1/2018	1/10/2019	Hernando County DPW	Close PO 19-2567/FY 18-19 HC DPW Services/Asphalt Patching&S	1/10/2019
108	63505	9.66	12/22/2...	1/10/2019	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	1/10/2019
108	63489	24.18	12/11/2...	1/10/2019	Office Depot	Copy Paper-Calendar	1/10/2019
108	63492	3,000.00	12/30/2...	1/10/2019	Ray Reed/DBA-R&R Decorative Landscape	Close PO 19-2519/2018 Christmas Decorations	1/10/2019
108	63497	100.00	1/9/2019	1/10/2019	Southwest Florida Water Management District	Permit Exemption Request-Stormwa... Maint Repr at Russell St	1/10/2019
108	63469	11.50	11/30/2...	1/10/2019	State of Florida-Dept of Management Services	Nov 2018 Suncom Gainsville Telephone Service	1/10/2019
108	63501	2.02	11/28/2...	1/10/2019	UniFirst Corporation	Uniforms/DPW&F... Div/11-28-18	1/10/2019

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
108	63501	2.02	12/12/2...	1/10/2019	UniFirst Corporation	Uniforms/DPW&F... Div/12-12-18	1/10/2019
108	63501	19.07	11/28/2...	1/10/2019	UniFirst Corporation	Uniforms/Street Div/11-28-18	1/10/2019
108	63501	19.07	12/12/2...	1/10/2019	UniFirst Corporation	Uniforms/Street Div/12-12-18	1/10/2019
108	63501	19.07	12/19/2...	1/10/2019	UniFirst Corporation	Uniforms/Street Div/12-19-18	1/10/2019
108	63501	19.07	12/5/2018	1/10/2019	UniFirst Corporation	Uniforms/Street Div/12-5-18	1/10/2019
Total 108		18,878.39					
143	63476	80.50	1/3/2019	1/10/2019	General Auto Parts Inc	10 Bags Oil Dri-Maints	1/10/2019
143	63484	1,618.82	12/27/2...	1/10/2019	Miller Bros Giant Tire Service	Replaced 4 Tires/Brush 61	1/10/2019
143	63469	32.86	11/30/2...	1/10/2019	State of Florida-Dept of Management Services	Nov 2018 Suncom Gainesville Telephone Service	1/10/2019
143	63498	32.86	12/19/2...	1/10/2019	Ten-8 Fire Equipment	3-Swivel Gaskets	1/10/2019
143	63498	456.00	12/19/2...	1/10/2019	Ten-8 Fire Equipment	6 Leather Gauntlet Gloves	1/10/2019
143	63499	141.63	12/21/2...	1/10/2019	Toshiba America Business Solutions Inc	FY 18-19 FD Lease&Copy Chrgs/Dr #2/PO 19-2553	1/10/2019
143	63502	256.08	12/21/2...	1/10/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Dec 2018/FD-4103/Cell Phone Chrgs (Nov 22-Dec 21)	1/10/2019
Total 143		2,618.75					
401	63463	3,268.76	12/17/2...	1/10/2019	Appalachian Material Service Inc	FY 18-19 Dispose Bio-Solids/Dr #2/PO 19-2556	1/10/2019
401	63471	432.67	11/30/2...	1/10/2019	Duke Energy Florida, Inc	Dec 2018/DPW Bldg/83630-90179	1/10/2019
401	63471	1,502.23	12/6/2018	1/10/2019	Duke Energy Florida, Inc	Dec 2018/Lift Stations/41972-5...	1/10/2019
401	63471	2,732.28	12/5/2018	1/10/2019	Duke Energy Florida, Inc	Dec 2018/Pump&Lift Station/07490-58...	1/10/2019
401	63471	4,398.83	12/17/2...	1/10/2019	Duke Energy Florida, Inc	Dec 2018/Pump&Lift Stations/73963-0...	1/10/2019
401	63486	1,621.79	12/31/2...	1/10/2019	Municipal Code Corporation	December 2018 UB Mailing/Replenish Postage	1/10/2019
401	63486	357.09	12/31/2...	1/10/2019	Municipal Code Corporation	Holiday Sanitation Schedule Insert	1/10/2019

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401	63505	32.20	12/22/2...	1/10/2019	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	1/10/2019
401	63488	435.75	12/21/2...	1/10/2019	Odyssey Manufacturing	Liquid Chlorine/12-21-18	1/10/2019
401	63488	966.95	12/27/2...	1/10/2019	Odyssey Manufacturing	Liquid Chlorine/12-27-18	1/10/2019
401	63489	80.60	12/11/2...	1/10/2019	Office Depot	Copy Paper-Calendar	1/10/2019
401	63489	55.20	12/11/2...	1/10/2019	Office Depot	Planners-DBrooks Staff(Uty Div)	1/10/2019
401	63469	47.11	11/30/2...	1/10/2019	State of Florida-Dept of Management Services	Nov 2018 RBS-DSL Internet Service	1/10/2019
401	63469	78.86	11/30/2...	1/10/2019	State of Florida-Dept of Management Services	Nov 2018 Suncom Gainesville Telephone Service	1/10/2019
401	63469	2.82	11/30/2...	1/10/2019	State of Florida-Dept of Management Services	Nov 2018 Switched Dedicated Long Distance Chrgs	1/10/2019
401	63496	2,100.00	1/7/2019	1/10/2019	Sunrise Consulting	FY 18-19 Consulting Svcs thru 5-31-19-Jan 2019/ Dr #4/PO 19-	1/10/2019
401	63501	6.73	11/28/2...	1/10/2019	UniFirst Corporation	Uniforms/DPW&F... Div/11-28-18	1/10/2019
401	63501	6.73	12/12/2...	1/10/2019	UniFirst Corporation	Uniforms/DPW&F... Div/12-12-18	1/10/2019
401	63501	95.22	11/28/2...	1/10/2019	UniFirst Corporation	Uniforms/Uty Div/11-28-18	1/10/2019
401	63501	90.96	12/12/2...	1/10/2019	UniFirst Corporation	Uniforms/Uty Div/12-12-18	1/10/2019
401	63501	214.88	12/19/2...	1/10/2019	UniFirst Corporation	Uniforms/Uty Div/12-19-18	1/10/2019
401	63501	77.22	12/5/2018	1/10/2019	UniFirst Corporation	Uniforms/Uty Div/12-5-18	1/10/2019
401	63501	103.93	11/14/2...	1/10/2019	UniFirst Corporation	Winter Gear/Shawn Nicholson-UtyDiv/...	1/10/2019
401	63501	209.56	12/19/2...	1/10/2019	UniFirst Corporation	Winter Hats for Uty Div/12-19-18	1/10/2019
Total 401		18,918.37					
403	63479	5,346.54	12/15/2...	1/10/2019	ACMS, Inc-DBA-Heart of FL Environmental	Dec 2018 Landfill Chrgs/12-1-18 to 12-15-18	1/10/2019
403	63471	302.87	11/30/2...	1/10/2019	Duke Energy Florida, Inc	Dec 2018/DPW Bldg/83630-90179	1/10/2019
403	63483	1,150.88	12/23/2...	1/10/2019	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/12-23-18	1/10/2019

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403	63486	540.61	12/31/2...	1/10/2019	Municipal Code Corporation	December 2018 UB Mailing/Replenish Postage	1/10/2019
403	63505	22.53	12/22/2...	1/10/2019	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	1/10/2019
403	63489	56.43	12/11/2...	1/10/2019	Office Depot	Copy Paper-Calendar	1/10/2019
403	63469	8.22	11/30/2...	1/10/2019	State of Florida-Dept of Management Services	Nov 2018 Suncom Gainsville Telephone Service	1/10/2019
403	63501	4.71	11/28/2...	1/10/2019	UniFirst Corporation	Uniforms/DPW&F... Div/11-28-18	1/10/2019
403	63501	4.71	12/12/2...	1/10/2019	UniFirst Corporation	Uniforms/DPW&F... Div/12-12-18	1/10/2019
403	63501	26.97	11/28/2...	1/10/2019	UniFirst Corporation	Uniforms/Sanit Div/11-28-18	1/10/2019
403	63501	25.67	12/12/2...	1/10/2019	UniFirst Corporation	Uniforms/Sanit Div/12-12-18	1/10/2019
403	63501	23.62	12/19/2...	1/10/2019	UniFirst Corporation	Uniforms/Sanit Div/12-19-18	1/10/2019
403	63501	26.97	12/5/2018	1/10/2019	UniFirst Corporation	Uniforms/Sanit Div/12-5-18	1/10/2019
Total 403		7,540.73					
501	63471	94.10	12/17/2...	1/10/2019	Duke Energy Florida, Inc	Dec 2018/Fleet Div/83632-34180	1/10/2019
501	63489	28.49	12/12/2...	1/10/2019	Office Depot	Fax Refill Film-TBeyer(Fleet Div)	1/10/2019
501	63501	21.48	11/28/2...	1/10/2019	UniFirst Corporation	Uniforms/DPW&F... Div/11-28-18	1/10/2019
501	63501	21.48	12/12/2...	1/10/2019	UniFirst Corporation	Uniforms/DPW&F... Div/12-12-18	1/10/2019
501	63501	23.44	12/19/2...	1/10/2019	UniFirst Corporation	Uniforms/Fleet Div/12-19-18	1/10/2019
501	63501	23.44	12/5/2018	1/10/2019	UniFirst Corporation	Uniforms/Fleet Div/12-5-18	1/10/2019
Total 501		212.43					
609	63464	3,469.19	12/31/2...	1/10/2019	JAG Enterprises, LLC/DBA-Benefits Workshop	Nov-Dec 2018 HRA Admin&Transacti... Fees	1/10/2019
Total 609		3,469.19					
Report Total		78,628.56					