

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS2584 - API2503 AP Check Run  
 From 2/14/2019 Through 2/14/2019

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001250	225.30	George (Pat) Brayton	1/27/2019	2/14/2019
100001251	11,573.86	Fiduciary Trust Company Internati...	2/15/2019	2/14/2019
100001252	225.00	International Assoc of Firefighters...	2/15/2019	2/14/2019
100001253	31.39	United Way	2/15/2019	2/14/2019
63632	852.50	Advanced Environmental Labs, Inc	2/1/2019	2/14/2019
63633	66.66	Bright House Networks,LLC	1/25/2019	2/14/2019
63634	9,682.00	Brooksville Vision Foundation, Inc	12/13/2018	2/14/2019
63635	27.67	Katherine Brooker	2/2/2019	2/14/2019
63636	204.59	CACH, LLC	2/15/2019	2/14/2019
63637	110.86	Charlie's Plumbing Sales & Service	1/16/2019	2/14/2019
63638	2,511.00	Data Flow Systems, Inc	2/4/2019	2/14/2019
63639	592.19	Duke Energy Florida, Inc	1/4/2019	2/14/2019
63640	476.70	Kevin P Gable Inc	1/29/2019	2/14/2019
63641	130.94	Guardian Protection Services	1/21/2019	2/14/2019
63642	31,035.15	Hernando County School Board	12/31/2018	2/14/2019
63643	2,038.43	Hernando County Board of Coun...	12/31/2018	2/14/2019
63644	995.00	Shireen Weinman/DBA-Island Ac...	1/30/2019	2/14/2019
63645	4,016.78	Life Insurance Company of North ...	2/1/2019	2/14/2019
63646	244.36	Mowrey Elevator Co of Florida Inc	2/1/2019	2/14/2019
63647	2,146.65	Municipal Code Corporation	1/31/2019	2/14/2019
63648	788.50	Odyssey Manufacturing	1/31/2019	2/14/2019
63649	573.88	Sensys America, Inc	12/13/2018	2/14/2019
63650	2,100.00	Sunrise Consulting	2/7/2019	2/14/2019
63651	880.00	SVIII General Contractor, Inc	1/30/2019	2/14/2019
63652	841.70	Toshiba America Business Solutio...	12/21/2018	2/14/2019
63653	36.78	UniFirst Corporation	1/30/2019	2/14/2019
63654	332.37	Verizon Wireless Serv, LLC/DBA-...	1/21/2019	2/14/2019
	72,740.26	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS2584 - API2503 AP Check Run  
 10004 - Cash - Disbursement Account  
 From 2/14/2019 Through 2/14/2019

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	63633	66.66	1/25/2019	2/14/2019	Bright House Networks, LLC	Feb 2019/Cemetery/0...	2/14/2019
001	63634	(1,848.00)	12/13/2...	2/14/2019	Brooksville Vision Foundation, Inc	Credit for Brooksville Main St (St Closure) thru 12-13-2018	2/14/2019
001	63634	11,530.00	1/24/2019	2/14/2019	Brooksville Vision Foundation, Inc	FY 18-19 Yr 3 of 3 Yr Main St Prog/Dr #2/PO 19-2515	2/14/2019
001	63637	11.65	1/30/2019	2/14/2019	Charlie's Plumbing Sales & Service	City Hall 1st Floor Men's Room Repair	2/14/2019
001	63637	41.67	1/28/2019	2/14/2019	Charlie's Plumbing Sales & Service	Fire Station Urinal Repair	2/14/2019
001	63637	29.69	2/1/2019	2/14/2019	Charlie's Plumbing Sales & Service	Repair Fire Department Leak	2/14/2019
001	63637	27.85	1/16/2019	2/14/2019	Charlie's Plumbing Sales & Service	Russell Street Men's Restroom Repair	2/14/2019
001	63639	592.19	1/4/2019	2/14/2019	Duke Energy Florida, Inc	Jan 2019/Parks Summary/07636-...	2/14/2019
001	100001250	225.30	1/27/2019	2/14/2019	George (Pat) Brayton	Reimburse Meals&Mileage/1-... to 1-27-19	2/14/2019
001	63641	25.00	1/24/2019	2/14/2019	Guardian Protection Services	Replaced Zone 10 at JBCC-Sensor Due to False Alarms	2/14/2019
001	63641	45.95	1/26/2019	2/14/2019	Guardian Protection Services	Security Service Facilities/01-26-19 to 02-25-19	2/14/2019
001	63641	59.99	1/21/2019	2/14/2019	Guardian Protection Services	Security Service JBCC/01-21-19 to 02-20-19	2/14/2019
001	63643	2,038.43	12/31/2...	2/14/2019	Hernando County Board of County Commissioners	October-December 2018 Impact Fees	2/14/2019
001	63642	31,035.15	12/31/2...	2/14/2019	Hernando County School Board	October-December 2018 School Bd Impact Fees	2/14/2019
001	63640	476.70	1/29/2019	2/14/2019	Kevin P Gable Inc	Institutional Supplies on 01-29-19	2/14/2019
001	63645	62.70	2/1/2019	2/14/2019	Life Insurance Company of North America	February 2019 Premium	2/14/2019
001	63646	125.00	2/1/2019	2/14/2019	Mowrey Elevator Co of Florida Inc	Feb 2019/Elev Maint/City Hall	2/14/2019
001	63646	119.36	2/1/2019	2/14/2019	Mowrey Elevator Co of Florida Inc	Feb 2019/Elev Maint/ECI	2/14/2019
001	63649	273.88	12/13/2...	2/14/2019	Sensys America, Inc	50% (\$547.76) UTCs Paid at County	2/14/2019
001	63649	300.00	1/10/2019	2/14/2019	Sensys America, Inc	50% (\$600.00) UTCs Paid at County	2/14/2019

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001	63644	995.00	1/30/2019	2/14/2019	Shireen Weinman/DBA-Isl... Accents Painting, LLC	Pressure Wash Tennis Courts&Side Court	2/14/2019
001	63652	321.37	12/21/2...	2/14/2019	Toshiba America Business Solutions Inc	FY 18-19 CH Copy& Lease Chrgs-1st FI/Dr #3/PO 19-2576	2/14/2019
001	63652	331.30	12/21/2...	2/14/2019	Toshiba America Business Solutions Inc	FY 18-19 CH Copy&Lease Chrgs-2nd FI/Dr #3/PO 19-2577	2/14/2019
001	63653	36.78	1/30/2019	2/14/2019	UniFirst Corporation	Uniform Service Parks&Cem on 01-30-19	2/14/2019
001	63654	2.66	1/21/2019	2/14/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Jan 2019/CE-2495-6/... Phone Chrgs (Dec 22-Jan 21)	2/14/2019
001	63654	(45.69)	1/21/2019	2/14/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Jan 2019/PK-2495-5/... Phone Chrgs (Dec 22-Jan21)	2/14/2019
Total 001		46,880.59					
108	63651	880.00	1/30/2019	2/14/2019	SVIII General Contractor, Inc	Corner of City Hall/Remove&Re... Concrete Light Pole Base	2/14/2019
108	63652	28.35	1/23/2019	2/14/2019	Toshiba America Business Solutions Inc	FY 18-19 DPW Lease&Copy Chrgs/Dr #3/PO 19-2557	2/14/2019
108	63654	99.54	1/21/2019	2/14/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Jan 2019/STR-2495-9... Phone Chrgs (Dec 22-Jan 21)	2/14/2019
Total 108		1,007.89					
143	63635	27.67	2/2/2019	2/14/2019	Katherine Brooker	Reimburse Mailbox Pole/Katherine Brooker	2/14/2019
Total 143		27.67					
401	63632	380.00	2/1/2019	2/14/2019	Advanced Environmental Labs, Inc	Lab Serv/Drinking Wtr/2-1-19	2/14/2019
401	63632	472.50	2/1/2019	2/14/2019	Advanced Environmental Labs, Inc	Lab Serv/Wastewater/...	2/14/2019

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401	63638	2,511.00	2/4/2019	2/14/2019	Data Flow Systems, Inc	Close PO 19-2545/Data Control Monitor Modules w/Antennas	2/14/2019
401	63647	3.17	1/31/2019	2/14/2019	Municipal Code Corporation	January 2019 Postage thru the Meter	2/14/2019
401	63647	1,606.81	1/31/2019	2/14/2019	Municipal Code Corporation	January 2019 UB Mailing/January 2019 Replenish Postage	2/14/2019
401	63648	788.50	1/31/2019	2/14/2019	Odyssey Manufacturing	Liquid Chorine/1-31-19	2/14/2019
401	63650	2,100.00	2/7/2019	2/14/2019	Sunrise Consulting	FY 18-19 Consulting Svcs thru 5-31-19-Feb 2019/Dr #5/PO 19-2	2/14/2019
401	63652	94.52	1/23/2019	2/14/2019	Toshiba America Business Solutions Inc	FY 18-19 DPW Lease&Copy Chrgs/Dr #3/PO 19-2557	2/14/2019
401	63654	80.86	1/21/2019	2/14/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Jan 2019/SEW-2495-... Phone Chrgs (Dec 22-Jan 21)	2/14/2019
401	63654	195.00	1/21/2019	2/14/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Jan 2019/UTI-2495-10... Phone Chrgs (Dec 22-Jan 21)	2/14/2019
Total 401		8,232.36					
403	63647	1.06	1/31/2019	2/14/2019	Municipal Code Corporation	January 2019 Postage thru the Meter	2/14/2019
403	63647	535.61	1/31/2019	2/14/2019	Municipal Code Corporation	January 2019 UB Mailing/January 2019 Replenish Postage	2/14/2019
403	63652	66.16	1/23/2019	2/14/2019	Toshiba America Business Solutions Inc	FY 18-19 DPW Lease&Copy Chrgs/Dr #3/PO 19-2557	2/14/2019
Total 403		602.83					
602	63636	204.59	2/15/2019	2/14/2019	CACH, LLC	Feb 15, 2019 Garnishment/WGi... #120007961730	2/14/2019
602	100001251	11,573.86	2/15/2019	2/14/2019	Fiduciary Trust Company International	Feb 15, 2019 Retire Remits-FD	2/14/2019
602	100001252	225.00	2/15/2019	2/14/2019	International Assoc of Firefighters AFL	Feb 15, 2019 Union Dues-FD	2/14/2019

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
602	63645	3,954.08	2/1/2019	2/14/2019	Life Insurance Company of North America	February 2019 Premium	2/14/2019
602	100001253	31.39	2/15/2019	2/14/2019	United Way	Feb 15, 2019 Bi-Weekly Contributions	2/14/2019
Total 602		15,988.92					
Report Total		72,740.26					