

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS2595 - API2513 AP Check Run  
 From 3/6/2019 Through 3/6/2019

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
63732	304.81	AT&T of Florida	2/8/2019	3/6/2019
63733	948.00	Channel Innovations Corp	2/26/2019	3/6/2019
63734	193.71	City Electric Supply Co	2/1/2019	3/6/2019
63735	10,000.00	CliftonLarsonAllen LLP	2/28/2019	3/6/2019
63737	25,400.78	Duke Energy Florida, Inc	1/30/2019	3/6/2019
63738	3,096.29	Dynamic Diesel Works Inc	2/25/2019	3/6/2019
63739	14,203.95	Energy Managment Corporation	2/27/2019	3/6/2019
63740	3,934.04	Hernando County Solid Waste & ...	1/31/2019	3/6/2019
63741	895.00	IH Central Florida, LLC	2/26/2019	3/6/2019
63742	216.00	GaryJames Inc/DBA-Labor Finders	2/24/2019	3/6/2019
63743	100.00	Larry's Shoe Repair	1/4/2019	3/6/2019
63744	147.03	Northern Safety Co, Inc	2/13/2019	3/6/2019
63745	788.50	Odyssey Manufacturing	2/14/2019	3/6/2019
63746	22.09	Office Depot	2/5/2019	3/6/2019
63747	502.80	State Alarm Inc	2/1/2019	3/6/2019
63748	100.00	Shana Smith-Ewell/DBA-Tactical ...	3/4/2019	3/6/2019
63749	140.30	Toshiba America Business Solutio...	2/25/2019	3/6/2019
63750	229.65	Verizon Wireless Serv, LLC/DBA-...	2/21/2019	3/6/2019
63751	600.00	White Fence Company, LLC	2/14/2019	3/6/2019
	<u>61,822.95</u>	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS2595 - API2513 AP Check Run  
 10004 - Cash - Disbursement Account  
 From 3/6/2019 Through 3/6/2019

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	63732	304.81	2/8/2019	3/6/2019	AT&T of Florida	Feb 2019 Phone Service/ECI Bldg	3/6/2019
001	63734	22.68	2/1/2019	3/6/2019	City Electric Supply Co	Bulb Replacement at Fire Dept	3/6/2019
001	63734	159.89	2/11/2019	3/6/2019	City Electric Supply Co	Led Light Replacement at JBCC	3/6/2019
001	63734	11.14	2/11/2019	3/6/2019	City Electric Supply Co	Light Repair at JBCC	3/6/2019
001	63735	10,000.00	2/28/2019	3/6/2019	CliftonLarsonAllen LLP	Audit Svcs for 09-30-18/Dr #2/PO 19-2589	3/6/2019
001	63737	14.27	2/5/2019	3/6/2019	Duke Energy Florida, Inc	Feb 2019/Cart Barn/96636-99295	3/6/2019
001	63737	95.13	2/15/2019	3/6/2019	Duke Energy Florida, Inc	Feb 2019/Cemetery/8...	3/6/2019
001	63737	14.37	2/5/2019	3/6/2019	Duke Energy Florida, Inc	Feb 2019/Darby Lane Caution Light/56086-21786	3/6/2019
001	63737	110.29	2/5/2019	3/6/2019	Duke Energy Florida, Inc	Feb 2019/Darby Lane Lift/71294-41557	3/6/2019
001	63737	66.40	2/5/2019	3/6/2019	Duke Energy Florida, Inc	Feb 2019/Darby Lane, 3 Conns/67644-754...	3/6/2019
001	63737	98.32	2/5/2019	3/6/2019	Duke Energy Florida, Inc	Feb 2019/Parks Office/85665-80254	3/6/2019
001	63737	126.91	2/5/2019	3/6/2019	Duke Energy Florida, Inc	Feb 2019/Russell St Lites/40719-00488	3/6/2019
001	63737	34.08	2/15/2019	3/6/2019	Duke Energy Florida, Inc	Feb 2019/Silo Serv Pole/93173-28063	3/6/2019
001	63737	14.27	2/5/2019	3/6/2019	Duke Energy Florida, Inc	Feb 2019/South Broad Irrigation/00288-7...	3/6/2019
001	63737	18.65	2/5/2019	3/6/2019	Duke Energy Florida, Inc	Feb 2019/Tennis Court/20870-81250	3/6/2019
001	63737	21.32	2/4/2019	3/6/2019	Duke Energy Florida, Inc	Feb 2019/Veterans Ave Pump-Quarry/585...	3/6/2019
001	63737	87.82	2/5/2019	3/6/2019	Duke Energy Florida, Inc	Feb 2019/Walking Trail/06402-11070	3/6/2019
001	63741	895.00	2/26/2019	3/6/2019	IH Central Florida, LLC	Refund Erosion Control Deposit/5176 Cappleman Loop (Cascades)	3/6/2019
001	63743	100.00	1/4/2019	3/6/2019	Larry's Shoe Repair	Safety Shoes-Jonathan Hobson	3/6/2019
001	63744	21.96	2/13/2019	3/6/2019	Northern Safety Co, Inc	First Aid Refills	3/6/2019
001	63744	125.07	2/14/2019	3/6/2019	Northern Safety Co, Inc	First Aid Supplies&Rainsuit for Facilities Staff	3/6/2019

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	63746	22.09	2/5/2019	3/6/2019	Office Depot	Labels for Master Plan Meetings	3/6/2019
001	63747	251.40	2/1/2019	3/6/2019	State Alarm Inc	Alarm Annual Fee/Cemetery/03-... to 02-29-2020	3/6/2019
001	63747	251.40	2/1/2019	3/6/2019	State Alarm Inc	Alarm Annual Fee/TVP Maint Bldg/03-01-2019 to 02-29-2020	3/6/2019
001	63751	600.00	2/14/2019	3/6/2019	White Fence Company, LLC	Youth Field Fence Repair	3/6/2019
Total 001		13,467.27					
108	63737	9,610.10	2/14/2019	3/6/2019	Duke Energy Florida, Inc	Feb 2019/Street&Traffic Lights/07634-59730	3/6/2019
Total 108		9,610.10					
143	63733	948.00	2/26/2019	3/6/2019	Channel Innovations Corp	Test/16 Hydro Cylinders-SCBA	3/6/2019
143	63748	100.00	3/4/2019	3/6/2019	Shana Smith-Ewell/DBA-... with a Twist	Safety Boots/FF JVC	3/6/2019
143	63749	140.30	2/25/2019	3/6/2019	Toshiba America Business Solutions Inc	FY 18-19 FD Lease&Copy Chrgs/Dr #4/PO 19-2553	3/6/2019
143	63750	229.65	2/21/2019	3/6/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Feb 2019/FD-4103/Cell Phones Chrgs (Jan 22-Feb 21)	3/6/2019
Total 143		1,417.95					
401	63737	7,506.83	2/4/2019	3/6/2019	Duke Energy Florida, Inc	Feb 2019/Cobb Rd WRF/60837-10263	3/6/2019
401	63737	48.17	1/30/2019	3/6/2019	Duke Energy Florida, Inc	Feb 2019/Cotillion Blvd LS/95365-64556	3/6/2019
401	63737	1,098.18	2/6/2019	3/6/2019	Duke Energy Florida, Inc	Feb 2019/Howell Ave LS/72623-52364	3/6/2019
401	63737	1,959.82	2/6/2019	3/6/2019	Duke Energy Florida, Inc	Feb 2019/Lift Stations/41972-5...	3/6/2019
401	63737	4,004.15	2/15/2019	3/6/2019	Duke Energy Florida, Inc	Feb 2019/Lift&Pump Stations/73963-0...	3/6/2019
401	63737	416.18	1/30/2019	3/6/2019	Duke Energy Florida, Inc	Feb 2019/SVL-Portable Wtr Booster Sta/02979-70257	3/6/2019
401	63737	29.29	2/4/2019	3/6/2019	Duke Energy Florida, Inc	Feb 2019/W Jefferson St LS/44874-72037	3/6/2019

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401	63737	26.23	1/30/2019	3/6/2019	Duke Energy Florida, Inc	Feb 2019/Wiscon Rd LS/29792-23199	3/6/2019
401	63739	14,203.95	2/27/2019	3/6/2019	Energy Managment Corporation	Close PO 19-2585/FY 18-19 Variable Frequency Drives-School S	3/6/2019
401	63745	788.50	2/14/2019	3/6/2019	Odyssey Manufacturing	Liquid Chlorine/2-14-19	3/6/2019
Total 401		30,081.30					
403	63738	3,096.29	2/25/2019	3/6/2019	Dynamic Diesel Works Inc	Close PO 19-2588/FY 18-19 Repair Sanit Truck# 473	3/6/2019
403	63742	216.00	2/24/2019	3/6/2019	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/2-24-19	3/6/2019
403	63740	1,524.04	1/31/2019	3/6/2019	Hernando County Solid Waste & Recycling	Jan 2019 Landfill Chrgs Comm1 Garbage	3/6/2019
403	63740	2,410.00	1/31/2019	3/6/2019	Hernando County Solid Waste & Recycling	Jan 2019/Landfill Chrgs Comm1 Coll w/Res Garbage	3/6/2019
Total 403		7,246.33					
Report Total		61,822.95					