

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS2591 - API2510 AP Check Run
 From 2/28/2019 Through 2/28/2019

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001256	12,646.48	Fiduciary Trust Company Internati...	3/1/2019	2/28/2019
100001257	225.00	International Assoc of Firefighters...	3/1/2019	2/28/2019
100001258	31.39	United Way	3/1/2019	2/28/2019
63698	53.50	AAR Company	2/14/2019	2/28/2019
63699	204.59	CACH, LLC	3/1/2019	2/28/2019
63700	2,982.50	Cemex Inc	2/7/2019	2/28/2019
63701	1,032.00	W Clyde Daniel Construction Inc	2/14/2019	2/28/2019
63702	343.97	State of Florida-Dept of Managem...	1/31/2019	2/28/2019
63704	3,691.51	Duke Energy Florida, Inc	1/28/2019	2/28/2019
63705	4,190.00	Foster's Roofing Enterprises, Inc	2/12/2019	2/28/2019
63706	120.00	GreatAmerica Financial Services ...	2/1/2019	2/28/2019
63707	61,052.00	Hernando County Board of Count...	11/26/2018	2/28/2019
63708	1,560.00	Hernando County Board of Count...	2/12/2019	2/28/2019
63709	945.00	GaryJames Inc/DBA-Labor Finders	2/10/2019	2/28/2019
63710	1,008.00	Lewis, Longman&Walker, PA	2/11/2019	2/28/2019
63711	583.33	Judith C McIntire	2/1/2019	2/28/2019
63712	180.00	New Jersey Family Support Pymt ...	3/1/2019	2/28/2019
63713	913.00	Odyssey Manufacturing	2/8/2019	2/28/2019
63714	39.00	Osmond Printing	2/19/2019	2/28/2019
63715	255.18	Pitney Bowes Global Financial Se...	2/22/2019	2/28/2019
63716	2,001.50	Shana Smith-Ewell/DBA-Tactical ...	2/15/2019	2/28/2019
63717	1,246.00	TargetSolutions, Inc	1/31/2019	2/28/2019
63718	340.55	UniFirst Corporation	1/23/2019	2/28/2019
63719	136.03	Verizon Wireless Serv, LLC/DBA-...	1/21/2019	2/28/2019
63720	2,823.97	Water Pumps Pro, Inc	2/8/2019	2/28/2019
	<u>98,604.50</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS2591 - API2510 AP Check Run
 10004 - Cash - Disbursement Account
 From 2/28/2019 Through 2/28/2019

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	63707	47,125.80	11/26/2...	2/28/2019	Hernando County Board of County Commissioners	Close PO 19-2595 FY 18-19 Network Cisco Charges	2/28/2019
001	63708	1,560.00	2/12/2019	2/28/2019	Hernando County Board of County Commissioners	FY 18-19 1st Qtr/Broadcast Mtgs/Dr #1/PO 19-2594	2/28/2019
001	63711	583.33	2/1/2019	2/28/2019	Judith C McIntire	FY 18-19 Feb 2019 Stipend-Art Coordinator/Dr #5/PO 19-2535	2/28/2019
001	63710	1,008.00	2/11/2019	2/28/2019	Lewis, Longman&Walker, PA	Legal Services-Police Pension Matters	2/28/2019
001	63714	39.00	2/19/2019	2/28/2019	Osmond Printing	Mission Statement Cards (250)	2/28/2019
001	63715	255.18	2/22/2019	2/28/2019	Pitney Bowes Global Financial Services LLC	Leasing Chrgs/Postage Meter/12-23-2018 thru 03-22-2019	2/28/2019
001	63702	155.61	1/31/2019	2/28/2019	State of Florida-Dept of Management Services	Jan 2019 Suncom Gainesville Telephone Service	2/28/2019
001	63702	2.31	1/31/2019	2/28/2019	State of Florida-Dept of Management Services	Jan 2019 Switched Dedicated Long Distance	2/28/2019
001	63719	136.03	1/21/2019	2/28/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Jan 2019/CH-2495-1/... Phone Chrgs (Dec 22-Jan 21)	2/28/2019
Total 001		50,865.26					
108	63704	41.89	2/5/2019	2/28/2019	Duke Energy Florida, Inc	Feb 2019/Benton Ave TFLT/08598-72209	2/28/2019
108	63704	40.00	1/28/2019	2/28/2019	Duke Energy Florida, Inc	Feb 2019/Buck Hope Rd TFLT/55266-73535	2/28/2019
108	63704	54.79	1/28/2019	2/28/2019	Duke Energy Florida, Inc	Feb 2019/Chatman Blvd TFLT/53832-86409	2/28/2019
108	63704	92.08	1/30/2019	2/28/2019	Duke Energy Florida, Inc	Feb 2019/Cortez Blvd TFLT/22360-77199	2/28/2019
108	63704	14.94	2/6/2019	2/28/2019	Duke Energy Florida, Inc	Feb 2019/Croom Rd Street Light/09667-81386	2/28/2019
108	63704	152.32	1/31/2019	2/28/2019	Duke Energy Florida, Inc	Feb 2019/DPW Bldg/83630-90179	2/28/2019
108	63704	29.66	2/5/2019	2/28/2019	Duke Energy Florida, Inc	Feb 2019/Ponce De Leon Blvd TFLT/01125-86222	2/28/2019

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108	63704	39.08	1/28/2019	2/28/2019	Duke Energy Florida, Inc	Feb 2019/S Broad St TFLT/43488-87109	2/28/2019
108	63704	53.09	2/5/2019	2/28/2019	Duke Energy Florida, Inc	Feb 2019/S Broad St/12608-93053	2/28/2019
108	63704	255.11	1/31/2019	2/28/2019	Duke Energy Florida, Inc	Feb 2019/S Main St/02383-14568	2/28/2019
108	63704	22.50	1/31/2019	2/28/2019	Duke Energy Florida, Inc	Feb 2019/Street Record Storage/76928-40...	2/28/2019
108	63704	47.38	2/15/2019	2/28/2019	Duke Energy Florida, Inc	Feb 2019/W Jefferson St TFLT/00744-20367	2/28/2019
108	63704	46.52	2/15/2019	2/28/2019	Duke Energy Florida, Inc	Feb 2019/W Jefferson St TFLT2/29622-534...	2/28/2019
108	63706	30.00	2/1/2019	2/28/2019	GreatAmerica Financial Services Corporation	FY 18-19 Monthly Plotter Fee/Dr #4/PO 19-2530	2/28/2019
108	63702	12.10	1/31/2019	2/28/2019	State of Florida-Dept of Management Services	Jan 2019 Suncom Gainesville Telephone Service	2/28/2019
108	63718	2.02	1/23/2019	2/28/2019	UniFirst Corporation	Uniforms/Fleet Div&Mats/1-23-19	2/28/2019
108	63718	19.07	1/23/2019	2/28/2019	UniFirst Corporation	Uniforms/Street Div/1-23-19	2/28/2019
108	63718	19.07	1/30/2019	2/28/2019	UniFirst Corporation	Uniforms/Street Div/1-30-19	2/28/2019
Total 108		971.62					
143	63716	536.00	2/15/2019	2/28/2019	Shana Smith-Ewell/DBA-... with a Twist	2-Flags w/Pole&Base	2/28/2019
143	63716	752.50	2/15/2019	2/28/2019	Shana Smith-Ewell/DBA-... with a Twist	Badges/Name Plates/Long Sleeve Shirts	2/28/2019
143	63716	274.00	2/19/2019	2/28/2019	Shana Smith-Ewell/DBA-... with a Twist	Employee Uniform Bars	2/28/2019
143	63716	439.00	2/19/2019	2/28/2019	Shana Smith-Ewell/DBA-... with a Twist	Fire Patches/Uniforms	2/28/2019
143	63702	34.58	1/31/2019	2/28/2019	State of Florida-Dept of Management Services	Jan 2019 Suncom Gainesville Telephone Service	2/28/2019
143	63717	1,246.00	1/31/2019	2/28/2019	TargetSolutions, Inc	Annual Renewal Online Training-FD	2/28/2019
Total 143		3,282.08					
401	63700	2,982.50	2/7/2019	2/28/2019	Cemex Inc	FY 18-19 Effluent Disposal/Dr #4/PO 19-2531	2/28/2019

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401	63704	26.51	1/28/2019	2/28/2019	Duke Energy Florida, Inc	Feb 2019/Bristol Wood PL LS/19926-48031	2/28/2019
401	63704	22.78	1/30/2019	2/28/2019	Duke Energy Florida, Inc	Feb 2019/Broad St LS Fairgrds/35847-0...	2/28/2019
401	63704	148.72	1/30/2019	2/28/2019	Duke Energy Florida, Inc	Feb 2019/Broad St LS SoHills/53183-39...	2/28/2019
401	63704	507.73	1/31/2019	2/28/2019	Duke Energy Florida, Inc	Feb 2019/DPW Bldg/83630-90179	2/28/2019
401	63704	784.69	2/1/2019	2/28/2019	Duke Energy Florida, Inc	Feb 2019/Hopehill Rd Well 3/32691-07425	2/28/2019
401	63704	679.44	1/31/2019	2/28/2019	Duke Energy Florida, Inc	Feb 2019/School St LS/59846-52230	2/28/2019
401	63704	26.36	1/28/2019	2/28/2019	Duke Energy Florida, Inc	Feb 2019/So Valley Loop LS/04987-13250	2/28/2019
401	63704	146.33	2/1/2019	2/28/2019	Duke Energy Florida, Inc	Feb 2019/Wood Dr LS2/50667-02579	2/28/2019
401	63705	4,190.00	2/12/2019	2/28/2019	Foster's Roofing Enterprises, Inc	Close PO 19-2543/FY 18-19 New Roof for SR50 Lift Station	2/28/2019
401	63706	90.00	2/1/2019	2/28/2019	GreatAmerica Financial Services Corporation	FY 18-19 Monthly Plotter Fee/Dr #4/PO 19-2530	2/28/2019
401	63707	12,782.21	11/26/2...	2/28/2019	Hernando County Board of County Commissioners	Close PO 19-2595 FY 18-19 Network Cisco Charges	2/28/2019
401	63713	913.00	2/8/2019	2/28/2019	Odyssey Manufacturing	Liquid Chlorine/2-8-19	2/28/2019
401	63702	47.11	1/31/2019	2/28/2019	State of Florida-Dept of Management Services	Jan 2019 RBS-DSL Internet Service	2/28/2019
401	63702	83.00	1/31/2019	2/28/2019	State of Florida-Dept of Management Services	Jan 2019 Suncom Gainesville Telephone Service	2/28/2019
401	63702	0.62	1/31/2019	2/28/2019	State of Florida-Dept of Management Services	Jan 2019 Switched Dedicated Long Distance	2/28/2019
401	63718	6.73	1/23/2019	2/28/2019	UniFirst Corporation	Uniforms/Fleet Div&Mats/1-23-19	2/28/2019
401	63718	94.08	1/23/2019	2/28/2019	UniFirst Corporation	Uniforms/Uty Div/1-23-19	2/28/2019
401	63718	103.21	1/30/2019	2/28/2019	UniFirst Corporation	Uniforms/Uty Div/1-30-19	2/28/2019
401	63701	1,032.00	2/14/2019	2/28/2019	W Clyde Daniel Construction Inc	34CY's Fildirt&17CY's of 57 Rock Delivered to DPW	2/28/2019

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401	63720	2,823.97	2/8/2019	2/28/2019	Water Pumps Pro, Inc	Close PO 19-2580/FY 18-19 Filter Backwash Pump-WS Smith Recl	2/28/2019
Total 401		27,490.99					
403	63704	355.42	1/31/2019	2/28/2019	Duke Energy Florida, Inc	Feb 2019/DPW Bldg/83630-90179	2/28/2019
403	63709	729.00	2/10/2019	2/28/2019	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/2-10-19	2/28/2019
403	63709	216.00	2/17/2019	2/28/2019	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/2-17-19	2/28/2019
403	63707	1,143.99	11/26/2...	2/28/2019	Hernando County Board of County Commissioners	Close PO 19-2595 FY 18-19 Network Cisco Charges	2/28/2019
403	63702	8.64	1/31/2019	2/28/2019	State of Florida-Dept of Management Services	Jan 2019 Suncom Gainesville Telephone Service	2/28/2019
403	63718	4.71	1/23/2019	2/28/2019	UniFirst Corporation	Uniforms/Fleet Div&Mats/1-23-19	2/28/2019
403	63718	23.37	1/23/2019	2/28/2019	UniFirst Corporation	Uniforms/Sanit Div/1-23-19	2/28/2019
403	63718	23.37	1/30/2019	2/28/2019	UniFirst Corporation	Uniforms/Sanit Div/1-30-19	2/28/2019
Total 403		2,504.50					
501	63698	53.50	2/14/2019	2/28/2019	AAR Company	Repair Tire Changer w/a Bead Brake Pad-Fleet Shop	2/28/2019
501	63704	104.17	2/15/2019	2/28/2019	Duke Energy Florida, Inc	Feb 2019/Fleet Bldg/83632-34180	2/28/2019
501	63718	21.48	1/23/2019	2/28/2019	UniFirst Corporation	Uniforms/Fleet Div&Mats/1-23-19	2/28/2019
501	63718	23.44	1/30/2019	2/28/2019	UniFirst Corporation	Uniforms/Fleet Div/1-30-19	2/28/2019
Total 501		202.59					
602	63699	204.59	3/1/2019	2/28/2019	CACH, LLC	Mar 1, 2019 Garnishment/WGi... #120007961730	2/28/2019
602	100001256	12,646.48	3/1/2019	2/28/2019	Fiduciary Trust Company International	Mar 1, 2019 Retire Remits-FD	2/28/2019
602	100001257	225.00	3/1/2019	2/28/2019	International Assoc of Firefighters AFL	Mar 1, 2019 Union Dues-FD	2/28/2019
602	63712	180.00	3/1/2019	2/28/2019	New Jersey Family Support Pymt Ctr (NJFSPC)	Mar 1, 2019/Brian J Markiewicz #CS90040744A	2/28/2019

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<u>Fund Code</u>	<u>Check Number</u>	<u>Check Amo...</u>	<u>Matching Docum... Date</u>	<u>Effective Date</u>	<u>Payee</u>	<u>Transaction Description</u>	<u>Document Date</u>
602	100001258	31.39	3/1/2019	2/28/2019	United Way	Mar 1, 2019 Bi-Weekly Contributions	2/28/2019
Total 602		13,287.46					
Report Total		98,604.50					