

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS2556 - API2480 AP Check Run
 From 1/3/2019 Through 1/3/2019

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001233	17,719.52	Fiduciary Trust Company Internati...	1/4/2019	1/3/2019
100001234	210.00	International Assoc of Firefighters...	1/4/2019	1/3/2019
100001235	31.39	United Way	1/4/2019	1/3/2019
63439	1,627.00	Alexander Custom Homes	12/5/2018	1/3/2019
63440	89.95	Allstar Awards & Trophies	12/13/2018	1/3/2019
63441	112.57	Bright House Networks,LLC	12/3/2018	1/3/2019
63442	204.59	CACH, LLC	1/4/2019	1/3/2019
63443	1,082.61	Cardno, Inc	12/17/2018	1/3/2019
63444	1,075.00	Channel Innovations Corp	12/10/2018	1/3/2019
63445	1,546.88	City Electric Supply Co	11/26/2018	1/3/2019
63446	126.00	D A B Constructors Inc	11/30/2018	1/3/2019
63447	714.00	W Clyde Daniel Construction Inc	11/27/2018	1/3/2019
63449	10,159.83	Duke Energy Florida, Inc	11/28/2018	1/3/2019
63450	2,936.63	Graybar Electric Company Inc	12/11/2018	1/3/2019
63451	5,378.41	ACMS, Inc-DBA-Heart of FL Envir...	11/15/2018	1/3/2019
63452	2,715.00	IH Central Florida, LLC	12/3/2018	1/3/2019
63453	1,204.88	GaryJames Inc/DBA-Labor Finders	12/16/2018	1/3/2019
63454	1,015.00	Lennar Homes LLC	12/3/2018	1/3/2019
63455	4,988.88	Municipal Emergency Service, Inc	12/11/2018	1/3/2019
63456	4,191.50	Odyssey Manufacturing	11/26/2018	1/3/2019
63457	149.50	Osmond Printing	12/20/2018	1/3/2019
63458	825.00	Paul F Sireci	1/4/2019	1/3/2019
63459	880.00	SVIII General Contractor, Inc	11/27/2018	1/3/2019
63460	621.49	Toshiba America Business Solutio...	11/28/2018	1/3/2019
63461	401.42	Verizon Wireless Serv, LLC/DBA-...	11/21/2018	1/3/2019
63462	12,500.00	Vose Law Firm, LLP	12/31/2018	1/3/2019
	<u>72,507.05</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS2556 - API2480 AP Check Run
 From 1/3/2019 Through 1/3/2019

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	63439	1,627.00	12/5/2018	1/3/2019	Alexander Custom Homes	Refund Erosion Control Deposit/921 Moonlight Lane	1/3/2019
001	63440	79.95	12/13/2...	1/3/2019	Allstar Awards & Trophies	Gavel Plaque-Outgoing Mayor	1/3/2019
001	63440	10.00	12/13/2...	1/3/2019	Allstar Awards & Trophies	Name Plate for Council Member Pat Brayton	1/3/2019
001	63452	875.00	12/3/2018	1/3/2019	IH Central Florida, LLC	Refund Erosion Control Deposit/19321 Fort King Run	1/3/2019
001	63452	980.00	12/3/2018	1/3/2019	IH Central Florida, LLC	Refund Erosion Control Deposit/5149 Jennings Trail	1/3/2019
001	63452	860.00	12/3/2018	1/3/2019	IH Central Florida, LLC	Refund Erosion Control Desposit/5089 Endview Pass	1/3/2019
001	63454	1,015.00	12/3/2018	1/3/2019	Lennar Homes LLC	Refund Erosion Control Deposit/19492 Lily Pond Ct	1/3/2019
001	63458	825.00	1/4/2019	1/3/2019	Paul F Sireci	Special Project Mgmt (\$25.00 Hr-33 Hours of Serv)	1/3/2019
001	63460	383.82	11/28/2...	1/3/2019	Toshiba America Business Solutions Inc	FY 18-19 CH Copy&Lease Chrgs-1st FI/Dr #1/PO 19-2576	1/3/2019
001	63460	237.67	11/28/2...	1/3/2019	Toshiba America Business Solutions Inc	FY 18-19 CH Copy&Lease Chrgs-2nd FI/Dr #1/PO 19-2577	1/3/2019
001	63462	12,500.00	12/31/2...	1/3/2019	Vose Law Firm, LLP	FY 18-19 December 2018 Retainer/Dr #3/PO 19-2550	1/3/2019
Total 001		19,393.44					
108	63443	1,082.61	12/17/2...	1/3/2019	Cardno, Inc	FY 18-19 Eng Serv-Saxon Brook Drainage/Dr #1/PO 19-2559	1/3/2019
108	63445	1,546.88	11/26/2...	1/3/2019	City Electric Supply Co	Replace Fixture at Broad St&Main St-Hit&Run	1/3/2019
108	63446	94.50	11/30/2...	1/3/2019	D A B Constructors Inc	Asphalt/11-30-18	1/3/2019
108	63449	14.90	12/6/2018	1/3/2019	Duke Energy Florida, Inc	Dec 2018/Croom Rd Street Light/09667-81386	1/3/2019

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS2556 - API2480 AP Check Run
 From 1/3/2019 Through 1/3/2019

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
108	63459	880.00	11/27/2...	1/3/2019	SVIII General Contractor, Inc	Lightpole Base at Patricia's Boutique	1/3/2019
108	63461	31.89	11/21/2...	1/3/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Nov 2018/STR-2495-9... Phone Chrgs (Oct 22-Nov 21)	1/3/2019
Total 108		3,650.78					
143	63444	1,075.00	12/10/2...	1/3/2019	Channel Innovations Corp	Semi-Annual Serv&Quarterly Air Testing/12-2018 to 6-2019	1/3/2019
143	63455	4,988.88	12/11/2...	1/3/2019	Municipal Emergency Service, Inc	Close PO 19-2566/FY 18-19 Replace 5In Dia, 450 PSI, 100Ft Le	1/3/2019
Total 143		6,063.88					
401	63446	31.50	11/30/2...	1/3/2019	D A B Constructors Inc	Asphalt/11-30-18	1/3/2019
401	63449	24.18	11/28/2...	1/3/2019	Duke Energy Florida, Inc	Dec 2018/Bristol Wood PL LS/19926-48031	1/3/2019
401	63449	34.41	11/29/2...	1/3/2019	Duke Energy Florida, Inc	Dec 2018/Broad St LS Fairgrds/35847-0...	1/3/2019
401	63449	144.20	11/29/2...	1/3/2019	Duke Energy Florida, Inc	Dec 2018/Broad St LS SoHills/53183-39...	1/3/2019
401	63449	7,023.62	12/4/2018	1/3/2019	Duke Energy Florida, Inc	Dec 2018/Cobb Rd WRF/60837-10263	1/3/2019
401	63449	43.21	11/29/2...	1/3/2019	Duke Energy Florida, Inc	Dec 2018/Cotillion Blvd LS/95365-64556	1/3/2019
401	63449	869.60	12/3/2018	1/3/2019	Duke Energy Florida, Inc	Dec 2018/Hopehill Rd Well 3/32691-07425	1/3/2019
401	63449	929.47	12/6/2018	1/3/2019	Duke Energy Florida, Inc	Dec 2018/Howell Ave LS/72623-52364	1/3/2019
401	63449	430.50	11/30/2...	1/3/2019	Duke Energy Florida, Inc	Dec 2018/School St LS/59846-52230	1/3/2019
401	63449	23.93	11/28/2...	1/3/2019	Duke Energy Florida, Inc	Dec 2018/So Valley Loop LS/04987-13250	1/3/2019
401	63449	425.38	11/29/2...	1/3/2019	Duke Energy Florida, Inc	Dec 2018/SVL-Potable Wtr Booster Sta/02979-70257	1/3/2019
401	63449	26.26	12/4/2018	1/3/2019	Duke Energy Florida, Inc	Dec 2018/W Jefferson St LS/44874-72037	1/3/2019
401	63449	24.69	11/29/2...	1/3/2019	Duke Energy Florida, Inc	Dec 2018/Wiscon Rd LS/29792-23199	1/3/2019

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS2556 - API2480 AP Check Run
 From 1/3/2019 Through 1/3/2019

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	63449	145.48	12/3/2018	1/3/2019	Duke Energy Florida, Inc	Dec 2018/Wood Dr LS2/50667-02579	1/3/2019
401	63450	2,936.63	12/11/2...	1/3/2019	Graybar Electric Company Inc	Close PO 19-2558/FY 18-19 Stainless Steel Electrical Panel B	1/3/2019
401	63456	1,120.50	11/26/2...	1/3/2019	Odyssey Manufacturing	Liquid Chlorine/11-26-18	1/3/2019
401	63456	1,037.50	12/10/2...	1/3/2019	Odyssey Manufacturing	Liquid Chlorine/12-10-18	1/3/2019
401	63456	1,120.50	12/17/2...	1/3/2019	Odyssey Manufacturing	Liquid Chlorine/12-17-18	1/3/2019
401	63456	913.00	12/3/2018	1/3/2019	Odyssey Manufacturing	Liquid Chorine/12-3-18	1/3/2019
401	63457	149.50	12/20/2...	1/3/2019	Osmond Printing	Blue Door Hangers/Uty Div	1/3/2019
401	63461	22.49	11/21/2...	1/3/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Nov 2018/SAN-2495-8... Phone Chrgs (Oct 22-Nov 21)	1/3/2019
401	63461	91.70	11/21/2...	1/3/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Nov 2018/SEW-2495-... Phone Chrgs (Oct 22-Nov 21)	1/3/2019
401	63461	248.20	11/21/2...	1/3/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Nov 2018/UTI-2495-10... Phone Chrgs (Oct 22-Nov 21)	1/3/2019
401	63447	714.00	11/27/2...	1/3/2019	W Clyde Daniel Construction Inc	Filldirt Delivered to DPW	1/3/2019
Total 401		18,530.45					
403	63451	5,378.41	11/15/2...	1/3/2019	ACMS, Inc-DBA-Heart of FL Environmental	Nov 2018 Landfill Chrgs/11-1-18 to 11-15-18	1/3/2019
403	63453	1,204.88	12/16/2...	1/3/2019	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/12-16-18	1/3/2019
403	63461	7.14	11/21/2...	1/3/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Nov 2018/SAN-2495-8... Phone Chrgs (Oct 22-Nov 21)	1/3/2019
Total 403		6,590.43					
501	63441	112.57	12/3/2018	1/3/2019	Bright House Networks, LLC	Dec 2018/Phone&Inter... Div	1/3/2019
Total 501		112.57					
602	63442	204.59	1/4/2019	1/3/2019	CACH, LLC	Jan 4, 2019 Garnishment/WGi... #120007961730	1/3/2019

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS2556 - API2480 AP Check Run
 From 1/3/2019 Through 1/3/2019

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
602	100001233	17,719.52	1/4/2019	1/3/2019	Fiduciary Trust Company International	Jan 4, 2019 Retire Remits-FD	1/3/2019
602	100001234	210.00	1/4/2019	1/3/2019	International Assoc of Firefighters AFL	Jan 4, 2019 Union Dues-FD	1/3/2019
602	100001235	31.39	1/4/2019	1/3/2019	United Way	Jan 4, 2019 Bi-Weekly Contributions	1/3/2019
Total 602		18,165.50					
Report Total		72,507.05					