

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS2607 - API2523 AP Check Run  
 From 3/28/2019 Through 3/28/2019

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001263	11,631.50	Fiduciary Trust Company Internati...	3/29/2019	3/28/2019
100001264	225.00	International Assoc of Firefighters...	3/29/2019	3/28/2019
100001265	31.39	United Way	3/29/2019	3/28/2019
63855	2,426.00	AFD Fire&Rescue	3/21/2019	3/28/2019
63856	6,864.37	Appalachian Material Service Inc	3/11/2019	3/28/2019
63857	305.27	AT&T of Florida	3/8/2019	3/28/2019
63858	11,530.00	Brooksville Vision Foundation, Inc	3/21/2019	3/28/2019
63859	204.59	CACH, LLC	3/29/2019	3/28/2019
63860	347.12	State of Florida-Dept of Managem...	2/28/2019	3/28/2019
63861	19,089.91	EKIPA Construction, LLC	2/28/2019	3/28/2019
63862	187.78	Humphries Farm Turf Supply, Inc.	3/15/2019	3/28/2019
63863	975.00	Liberty Tree Care LLC	2/27/2019	3/28/2019
63864	583.33	Judith C McIntire	3/20/2019	3/28/2019
63865	1,062.50	Osmond Printing	3/19/2019	3/28/2019
63866	115.71	Palm Pest&Lawn Services, LLC	3/18/2019	3/28/2019
63867	1,134.00	Ramaker&Associates, Inc	3/6/2019	3/28/2019
63868	250.00	Kristina Sanders	3/20/2019	3/28/2019
63869	100.00	Skipper Photography	3/18/2019	3/28/2019
63870	377.00	Gamco Properties III, Inc/DBA-Th...	3/12/2019	3/28/2019
63871	151.56	Toshiba America Business Solutio...	3/21/2019	3/28/2019
63872	40.78	UniFirst Corporation	3/20/2019	3/28/2019
	<u>57,632.81</u>	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS2607 - API2523 AP Check Run  
 10004 - Cash - Disbursement Account  
 From 3/28/2019 Through 3/28/2019

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	63857	305.27	3/8/2019	3/28/2019	AT&T of Florida	Mar 2019 Phone Service/ECI Bldg	3/28/2019
001	63858	11,530.00	3/21/2019	3/28/2019	Brooksville Vision Foundation, Inc	FY 18-19 Yr 3 of 3 Yr Main St Prog/Dr #3/PO 19-2515	3/28/2019
001	63862	187.78	3/15/2019	3/28/2019	Humphries Farm Turf Supply, Inc.	White Athletic Paint for Fields	3/28/2019
001	63864	583.33	3/20/2019	3/28/2019	Judith C McIntire	FY 18-19 Mar 2019 Stipend-Art Coordinator/Dr #6/PO 19-2535	3/28/2019
001	63868	250.00	3/20/2019	3/28/2019	Kristina Sanders	Reimburse Softball League Fee-Kristina Sanders	3/28/2019
001	63863	975.00	2/27/2019	3/28/2019	Liberty Tree Care LLC	Tree Removal at Cemetery on 02-27-19	3/28/2019
001	63866	115.71	3/18/2019	3/28/2019	Palm Pest&Lawn Services, LLC	Mar 2019 Pest Control Service	3/28/2019
001	63867	434.00	3/6/2019	3/28/2019	Ramaker&Associ... Inc	Cemetery Database System Support&Cloud Hosting	3/28/2019
001	63867	700.00	3/7/2019	3/28/2019	Ramaker&Associ... Inc	Cemetery Database-CIMS Light Data Cleanup	3/28/2019
001	63869	100.00	3/18/2019	3/28/2019	Skipper Photography	Photos of Pat Brayton&Group Photo of City Council Members	3/28/2019
001	63860	155.61	2/28/2019	3/28/2019	State of Florida-Dept of Management Services	Feb 2019 Suncom Gainesville Telephone Service	3/28/2019
001	63860	2.30	2/28/2019	3/28/2019	State of Florida-Dept of Management Services	Feb 2019 Switched Dedicated Long Distance	3/28/2019
001	63872	40.78	3/20/2019	3/28/2019	UniFirst Corporation	FY 18-19 Uniform Serv PKS&CE/3-20-19/... #3/PO 19-2593	3/28/2019
Total 001		15,379.78					
108	63861	19,089.91	2/28/2019	3/28/2019	EKIPA Construction, LLC	FY 18-19 Saxon Brook Drainage Proj/Dr #1/PO 19-2606	3/28/2019
108	63865	159.38	3/19/2019	3/28/2019	Osmond Printing	Service Orders/DPW	3/28/2019
108	63860	12.10	2/28/2019	3/28/2019	State of Florida-Dept of Management Services	Feb 2019 Suncom Gainesville Telephone Service	3/28/2019

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
Total 108		19,261.39					
143	63855	2,426.00	3/21/2019	3/28/2019	AFD Fire&Rescue	Close PO 19-2578/FY 18-19 2 Sets Safety Gear	3/28/2019
143	63860	34.58	2/28/2019	3/28/2019	State of Florida-Dept of Management Services	Feb 2019 Suncom Gainesville Telephone Service	3/28/2019
143	63860	0.08	2/28/2019	3/28/2019	State of Florida-Dept of Management Services	Feb 2019 Switched Dedicated Long Distance	3/28/2019
143	63871	151.56	3/21/2019	3/28/2019	Toshiba America Business Solutions Inc	FY 18-19 FD Lease&Copy Chrgs/Dr #5/PO 19-2553	3/28/2019
Total 143		2,612.22					
401	63856	3,595.63	3/11/2019	3/28/2019	Appalachian Material Service Inc	FY 18-19 Dispose Bio-Solids/Dr #5/PO 19-2556	3/28/2019
401	63856	3,268.74	3/18/2019	3/28/2019	Appalachian Material Service Inc	FY 18-19 Dispose Bio-Solids/Dr #6/PO 19-2556	3/28/2019
401	63870	377.00	3/12/2019	3/28/2019	Gamco Properties III, Inc/DBA-Third Generation Services	FY 18-19 Mowing Serv 3-4-19/Dr #1/PO 19-2596	3/28/2019
401	63865	531.25	3/19/2019	3/28/2019	Osmond Printing	Service Orders/DPW	3/28/2019
401	63860	47.11	2/28/2019	3/28/2019	State of Florida-Dept of Management Services	Feb 2019 RBS-DSL Internet Service	3/28/2019
401	63860	83.00	2/28/2019	3/28/2019	State of Florida-Dept of Management Services	Feb 2019 Suncom Gainesville Telephone Service	3/28/2019
401	63860	3.70	2/28/2019	3/28/2019	State of Florida-Dept of Management Services	Feb 2019 Switched Dedicated Long Distance	3/28/2019
Total 401		7,906.43					
403	63865	371.87	3/19/2019	3/28/2019	Osmond Printing	Service Orders/DPW	3/28/2019
403	63860	8.64	2/28/2019	3/28/2019	State of Florida-Dept of Management Services	Feb 2019 Suncom Gainesville Telephone Service	3/28/2019
Total 403		380.51					

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
602	63859	204.59	3/29/2019	3/28/2019	CACH, LLC	Mar 29, 2019 Garnishment/WGi... #120007961730	3/28/2019
602	100001263	11,631.50	3/29/2019	3/28/2019	Fiduciary Trust Company International	Mar 29, 2019 Retire Remits-FD	3/28/2019
602	100001264	225.00	3/29/2019	3/28/2019	International Assoc of Firefighters AFL	Mar 29, 2019 Union Dues-FD	3/28/2019
602	100001265	31.39	3/29/2019	3/28/2019	United Way	Mar 29, 2019 Bi-Weekly Contributions	3/28/2019
Total 602		12,092.48					
Report Total		57,632.81					