

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS2551 - API2476 AP Check Run
 From 12/20/2018 Through 12/20/2018

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001226	90.00	Thomas Brandhuber	11/30/2018	12/20/2018
100001227	14,817.93	Fiduciary Trust Company Internati...	12/21/2018	12/20/2018
100001228	210.00	International Assoc of Firefighters...	12/21/2018	12/20/2018
100001229	546.00	Nature Coast Officials/Umpires Inc	11/30/2018	12/20/2018
100001230	115.05	Sunshine State One Call of Florida	11/30/2018	12/20/2018
100001231	31.39	United Way	12/21/2018	12/20/2018
63372	824.00	Advanced Environmental Labs, Inc	11/30/2018	12/20/2018
63373	12.00	Allstar Awards & Trophies	10/1/2018	12/20/2018
63374	371.00	American Water Works Association	11/27/2018	12/20/2018
63375	200.66	Bright House Networks,LLC	11/25/2018	12/20/2018
63376	229.50	Buccaneer Beads	12/5/2018	12/20/2018
63377	204.59	CACH, LLC	12/21/2018	12/20/2018
63378	1,694.40	Cemex Inc	12/11/2018	12/20/2018
63379	1.24	Charlie's Plumbing Sales & Service	11/26/2018	12/20/2018
63380	3,371.21	City Electric Supply Co	11/26/2018	12/20/2018
63381	131.13	Division of Child Support Services...	12/21/2018	12/20/2018
63383	7,137.41	Duke Energy Florida, Inc	11/5/2018	12/20/2018
63384	463.35	Kevin P Gable Inc	12/4/2018	12/20/2018
63385	120.00	GreatAmerica Financial Services ...	12/3/2018	12/20/2018
63386	105.94	Guardian Protection Services	11/21/2018	12/20/2018
63387	390.20	Hawkins, Inc	11/29/2018	12/20/2018
63388	5,020.49	ACMS, Inc-DBA-Heart of FL Envir...	11/30/2018	12/20/2018
63389	242.47	Hernando County DPW	10/1/2018	12/20/2018
63390	4,976.41	Hernando County Solid Waste & ...	11/30/2018	12/20/2018
63391	377.45	Heritage-Crystal Clean, Inc	12/3/2018	12/20/2018
63392	2,295.01	GaryJames Inc/DBA-Labor Finders	12/2/2018	12/20/2018
63393	583.33	Judith C McIntire	12/1/2018	12/20/2018
63394	238.72	Mowrey Elevator Co of Florida Inc	12/1/2018	12/20/2018
63395	117.00	Osmond Printing	12/11/2018	12/20/2018
63396	242.87	Petty Cash-Finance/James Delach	12/11/2018	12/20/2018
63397	340.92	Picketts Inc	11/25/2018	12/20/2018
63398	5,000.00	Procivil 360, LLC	11/27/2018	12/20/2018
63399	21.96	Ricoh Americas Corporation	12/1/2018	12/20/2018
63400	600.00	Paul F Sireci	12/21/2018	12/20/2018
63401	63.00	State Alarm Inc	12/1/2018	12/20/2018
63402	60.36	Times Publishing Co DBA-Tampa ...	12/7/2018	12/20/2018
63403	27.39	Tanza M Stremel	10/13/2017	12/20/2018
63404	187.27	Toshiba America Business Solutio...	11/28/2018	12/20/2018
63405	418.79	UniFirst Corporation	10/24/2018	12/20/2018
63406	27.88	Verizon Wireless Serv, LLC/DBA-...	11/21/2018	12/20/2018
63407	205.57	Wilson Technology Group, Inc	11/25/2018	12/20/2018
	<u>52,113.89</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS2551 - API2476 AP Check Run
 From 12/20/2018 Through 12/20/2018

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	63373	12.00	10/1/2018	12/20/2018	Allstar Awards & Trophies	Plates Engraved for Spring 2018 Softball Winners	12/20/2018
001	63375	66.66	11/25/2...	12/20/2018	Bright House Networks, LLC	Dec 2018/Cemetery/0...	12/20/2018
001	63375	134.00	12/5/2018	12/20/2018	Bright House Networks, LLC	Dec 2018/Darby Ln/0050508510-01	12/20/2018
001	63376	229.50	12/5/2018	12/20/2018	Buccaneer Beads	Beads for City Christmas Float	12/20/2018
001	63379	1.24	11/26/2...	12/20/2018	Charlie's Plumbing Sales & Service	Line Connector for Water Cooler at DPW	12/20/2018
001	63383	797.19	12/4/2018	12/20/2018	Duke Energy Florida, Inc	Dec 2018/Adult Softball/83997-85...	12/20/2018
001	63383	13.05	12/5/2018	12/20/2018	Duke Energy Florida, Inc	Dec 2018/Cart Barn/96636-99295	12/20/2018
001	63383	3,272.57	12/4/2018	12/20/2018	Duke Energy Florida, Inc	Dec 2018/City Hall/71612-58070	12/20/2018
001	63383	13.24	12/5/2018	12/20/2018	Duke Energy Florida, Inc	Dec 2018/Darby Lane Caution Light/56086-21786	12/20/2018
001	63383	152.62	12/5/2018	12/20/2018	Duke Energy Florida, Inc	Dec 2018/Darby Lane Lift/71294-41557	12/20/2018
001	63383	382.26	12/4/2018	12/20/2018	Duke Energy Florida, Inc	Dec 2018/Darby Lane Softball/50946-79...	12/20/2018
001	63383	61.73	12/5/2018	12/20/2018	Duke Energy Florida, Inc	Dec 2018/Darby Lane, 3 Cons/67644-75403	12/20/2018
001	63383	403.63	12/4/2018	12/20/2018	Duke Energy Florida, Inc	Dec 2018/ECI/62172-...	12/20/2018
001	63383	965.49	12/4/2018	12/20/2018	Duke Energy Florida, Inc	Dec 2018/JBCC/3835...	12/20/2018
001	63383	89.04	12/5/2018	12/20/2018	Duke Energy Florida, Inc	Dec 2018/Parks Office/85665-80254	12/20/2018
001	63383	116.24	12/5/2018	12/20/2018	Duke Energy Florida, Inc	Dec 2018/Russell Street Lites/40719-00488	12/20/2018
001	63383	13.05	12/5/2018	12/20/2018	Duke Energy Florida, Inc	Dec 2018/S Broad Irrigation/00288-7...	12/20/2018
001	63383	69.88	12/5/2018	12/20/2018	Duke Energy Florida, Inc	Dec 2018/Tennis Courts/20870-812...	12/20/2018
001	63383	20.17	12/4/2018	12/20/2018	Duke Energy Florida, Inc	Dec 2018/Veterans Avenue Pump/58510-27225	12/20/2018
001	63383	74.80	12/5/2018	12/20/2018	Duke Energy Florida, Inc	Dec 2018/Walking Trails/06402-11070	12/20/2018
001	63383	68.89	11/15/2...	12/20/2018	Duke Energy Florida, Inc	Nov 2018/Cemetery/8...	12/20/2018
001	63383	593.37	11/5/2018	12/20/2018	Duke Energy Florida, Inc	Nov 2018/Parks Summary/07636-...	12/20/2018
001	63383	30.19	11/15/2...	12/20/2018	Duke Energy Florida, Inc	Nov 2018/Silo Serv Pole/93173-28063	12/20/2018

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001	63386	45.95	11/26/2...	12/20/2018	Guardian Protection Services	Facilities Security Service/11-26-18 to 12-25-18	12/20/2018
001	63386	59.99	11/21/2...	12/20/2018	Guardian Protection Services	Security Service JBCC/11-21-18 to 12-20-18	12/20/2018
001	63389	242.47	10/1/2018	12/20/2018	Hernando County DPW	Two Signs for Adopt-A-Trail/Qua... Love	12/20/2018
001	63393	583.33	12/1/2018	12/20/2018	Judith C McIntire	FY 18-19 Dec 2018 Stipend-Art Coordinator/Dr #3/PO 19-2535	12/20/2018
001	63384	463.35	12/4/2018	12/20/2018	Kevin P Gable Inc	Institutional Supplies on 12-04-18	12/20/2018
001	63394	119.36	12/1/2018	12/20/2018	Mowrey Elevator Co of Florida Inc	Dec 2018/Elevator Maint/City Hall	12/20/2018
001	63394	119.36	12/1/2018	12/20/2018	Mowrey Elevator Co of Florida Inc	Dec 2018/Elevator Maint/ECI	12/20/2018
001	100001229	546.00	11/30/2...	12/20/2018	Nature Coast Officials/Umpires Inc	Nov 2018 Umpire Services	12/20/2018
001	63395	117.00	12/11/2...	12/20/2018	Osmond Printing	Business Cards/WK-BE-JB	12/20/2018
001	63400	600.00	12/21/2...	12/20/2018	Paul F Sireci	Special Project Mgmt (\$25.00 Hr-24 Hours of Serv)	12/20/2018
001	63396	242.87	12/11/2...	12/20/2018	Petty Cash-Finance/Ja... Delach	Replenish Finance Department Petty Cash	12/20/2018
001	63397	340.92	11/25/2...	12/20/2018	Picketts Inc	Nov 2018 Charges/Statement thru 11-25-18	12/20/2018
001	63401	63.00	12/1/2018	12/20/2018	State Alarm Inc	Quarterly Fee/City Hall Alarm/1-1-19 to 3-31-19	12/20/2018
001	100001226	90.00	11/30/2...	12/20/2018	Thomas Brandhuber	Reimburse Cell Phone Charges Ending 11-30-18	12/20/2018
001	63402	60.36	12/7/2018	12/20/2018	Times Publishing Co DBA-Tampa Bay Times	Ordinance 898	12/20/2018
001	63405	66.57	10/24/2...	12/20/2018	UniFirst Corporation	Uniform Service Parks&Cem on 10-24-18	12/20/2018
001	63405	32.72	10/31/2...	12/20/2018	UniFirst Corporation	Uniform Service Parks&Cem on 10-31-18	12/20/2018
001	63405	54.72	11/7/2018	12/20/2018	UniFirst Corporation	Uniform Service Parks&Cem on 11-07-18	12/20/2018
001	63405	32.72	11/14/2...	12/20/2018	UniFirst Corporation	Uniform Service Parks&Cem on 11-14-18	12/20/2018

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001	63405	50.68	11/21/2...	12/20/2018	UniFirst Corporation	Uniform Service Parks&Cem on 11-21-18	12/20/2018
001	63405	32.72	11/28/2...	12/20/2018	UniFirst Corporation	Uniform Service Parks&Cem on 11-28-18	12/20/2018
001	63406	5.40	11/21/2...	12/20/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Nov 2018/CE-2495-6/... Phone Chrgs (Oct 22-Nov 21)	12/20/2018
001	63406	22.48	11/21/2...	12/20/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Nov 2018/PK-2495-5/... Phone Chrgs (Oct 22-Nov 21)	12/20/2018
001	63407	205.57	11/25/2...	12/20/2018	Wilson Technology Group, Inc	IT Cabeling for FD Captains Office	12/20/2018
Total 001		11,778.35					
108	63380	3,371.21	11/26/2...	12/20/2018	City Electric Supply Co	Close PO 19-2551/FY 18-19 Replace Fixture-Main St at Jeffers	12/20/2018
108	63385	30.00	12/3/2018	12/20/2018	GreatAmerica Financial Services Corporation	FY 18-19 Monthly Plotter Fee/Dr #2/PO 19-2530	12/20/2018
108	63398	5,000.00	11/27/2...	12/20/2018	Procivil 360, LLC	Close PO 19-2563/FY 18-19 Eng Serv/Sidewalk Repr-Howell Ave	12/20/2018
108	63404	28.09	11/28/2...	12/20/2018	Toshiba America Business Solutions Inc	FY 18-19 DPW Lease&Copy Chrgs/Dr #1/PO 19-2557	12/20/2018
Total 108		8,429.30					
401	63372	380.00	11/30/2...	12/20/2018	Advanced Environmental Labs, Inc	Lab Serv/Drinking Wtr/11-30-18	12/20/2018
401	63372	444.00	11/30/2...	12/20/2018	Advanced Environmental Labs, Inc	Lab Serv/Wastewater/...	12/20/2018
401	63374	371.00	11/27/2...	12/20/2018	American Water Works Association	Renewal of Annual Membership Dues-RRadacky 3-1-19 to 2-29-20	12/20/2018
401	63378	1,694.40	12/11/2...	12/20/2018	Cemex Inc	FY 18-19 Effluent Disposal/Dr #2/PO 19-2531	12/20/2018
401	63385	90.00	12/3/2018	12/20/2018	GreatAmerica Financial Services Corporation	FY 18-19 Monthly Plotter Fee/Dr #2/PO 19-2530	12/20/2018
401	63387	154.45	11/29/2...	12/20/2018	Hawkins, Inc	Fluoride/Hillside Crt/11-29-18	12/20/2018
401	63387	127.50	11/29/2...	12/20/2018	Hawkins, Inc	Fluoride/Hopehill/...	12/20/2018

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401	63387	108.25	11/29/2...	12/20/2018	Hawkins, Inc	Fluoride/Lamar Ave/11-29-18	12/20/2018
401	63399	21.96	12/1/2018	12/20/2018	Ricoh Americas Corporation	Copier Chrgs/LD015 Cobb Rd/9-1-18 to 11-30-18	12/20/2018
401	100001230	115.05	11/30/2...	12/20/2018	Sunshine State One Call of Florida	Nov 2018/Mo Assessments-Line Locates/11-1-18 to 11-30-18	12/20/2018
401	63403	27.39	10/13/2...	12/20/2018	Tanza M Stremel	Meter Refund of 10-13-2017/1260...	12/20/2018
401	63404	93.63	11/28/2...	12/20/2018	Toshiba America Business Solutions Inc	FY 18-19 DPW Lease&Copy Chrgs/Dr #1/PO 19-2557	12/20/2018
401	63405	148.66	11/14/2...	12/20/2018	UniFirst Corporation	Uniforms/Uty Dpt/11-14-18	12/20/2018
Total 401		3,776.29					
403	63388	5,020.49	11/30/2...	12/20/2018	ACMS, Inc-DBA-Heart of FL Environmental	Nov 2018 Landfill Chrgs/11-16-18 to 11-30-18	12/20/2018
403	63392	1,171.13	12/2/2018	12/20/2018	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/12-2-18	12/20/2018
403	63392	1,123.88	12/9/2018	12/20/2018	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/12-9-18	12/20/2018
403	63390	2,410.00	11/30/2...	12/20/2018	Hernando County Solid Waste & Recycling	Nov 2018 Landfill Chrgs Comm'l Coll w/Res Garbage	12/20/2018
403	63390	2,566.41	11/30/2...	12/20/2018	Hernando County Solid Waste & Recycling	Nov 2018 Landfill Chrgs Comm'l Garbage	12/20/2018
403	63404	65.55	11/28/2...	12/20/2018	Toshiba America Business Solutions Inc	FY 18-19 DPW Lease&Copy Chrgs/Dr #1/PO 19-2557	12/20/2018
Total 403		12,357.46					
501	63391	377.45	12/3/2018	12/20/2018	Heritage-Crystal Clean, Inc	Drum Mount 30 Gal Drum/Fleet Div	12/20/2018
Total 501		377.45					
602	63377	204.59	12/21/2...	12/20/2018	CACH, LLC	Dec 21, 2018 Garnishment/WGi... #120007961730	12/20/2018
602	63381	131.13	12/21/2...	12/20/2018	Division of Child Support Services (DCSS)	Dec 21, 2018-Randall S Bigley-000222470...	12/20/2018
602	100001227	14,817.93	12/21/2...	12/20/2018	Fiduciary Trust Company International	Dec 21, 2018 Retire Remits-FD	12/20/2018

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602	100001228	210.00	12/21/2...	12/20/2018	International Assoc of Firefighters AFL	Dec 21, 2018 Union Dues-FD	12/20/2018
602	100001231	31.39	12/21/2...	12/20/2018	United Way	Dec 21, 2018 Bi-Weekly Contributions	12/20/2018
Total 602		15,395.04					
Report Total		52,113.89					