

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS2565 - API2486 AP Check Run  
 From 1/17/2019 Through 1/17/2019

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001238	11,585.47	Fiduciary Trust Company Internati...	1/18/2019	1/17/2019
100001239	225.00	International Assoc of Firefighters...	1/18/2019	1/17/2019
100001240	141,034.00	Public Risk Management	1/1/2019	1/17/2019
100001241	115.05	Sunshine State One Call of Florida	12/31/2018	1/17/2019
100001242	31.39	United Way	1/18/2019	1/17/2019
100001243	50.83	Michael D Wyatt	12/10/2018	1/17/2019
63530	698.00	Advanced Environmental Labs, Inc	12/31/2018	1/17/2019
63531	172.92	AT&T Mobility	12/23/2018	1/17/2019
63532	112.57	Bright House Networks,LLC	1/2/2019	1/17/2019
63533	945.00	Browning Insurance Agency	11/28/2018	1/17/2019
63534	204.59	CACH, LLC	1/18/2019	1/17/2019
63535	2,136.00	CSX Transportation Inc	12/18/2018	1/17/2019
63536	14,374.25	Department of Corrections	1/2/2019	1/17/2019
63537	4,223.50	Reporting Systems, Inc/DBA-Eme...	1/10/2019	1/17/2019
63538	99.05	FirstLab/FirstSource Solutions	1/8/2019	1/17/2019
63539	146.00	GreatAmerica Financial Services ...	1/1/2019	1/17/2019
63540	5,838.91	ACMS, Inc-DBA-Heart of FL Envir...	10/15/2018	1/17/2019
63541	945.00	IH Central Florida, LLC	12/28/2018	1/17/2019
63542	150.00	Liberty Tree Care LLC	1/2/2019	1/17/2019
63543	7,806.88	Life Insurance Company of North ...	12/1/2018	1/17/2019
63544	150.00	National Testing Network, Inc	1/8/2019	1/17/2019
63545	1,495.00	Silva Homes	1/3/2019	1/17/2019
63546	35.00	Skipper Photography	12/10/2018	1/17/2019
63547	8,959.94	Southwest Florida Water Manage...	10/26/2018	1/17/2019
63548	1,463.19	Ten-8 Fire Equipment	12/28/2018	1/17/2019
63549	163.10	Toshiba America Business Solutio...	12/21/2018	1/17/2019
63550	952.64	Verizon Wireless Serv, LLC/DBA-...	12/21/2018	1/17/2019
63551	147.75	WREC	12/20/2018	1/17/2019
	204,261.03	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 10004 - Cash - Disbursement Account  
 APS2565 - API2486 AP Check Run  
 From 1/17/2019 Through 1/17/2019

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	63533	945.00	11/28/2...	1/17/2019	Browning Insurance Agency	2018 Renewal Fire Specialty Insurance	1/17/2019
001	63541	945.00	12/28/2...	1/17/2019	IH Central Florida, LLC	Refund Erosion Control Deposit/5166 Cappleman Loop	1/17/2019
001	63543	(8.14)	12/1/2018	1/17/2019	Life Insurance Company of North America	December 2018 Premium	1/17/2019
001	63543	62.70	1/1/2019	1/17/2019	Life Insurance Company of North America	January 2019 Premium	1/17/2019
001	100001240	50,759.16	1/1/2019	1/17/2019	Public Risk Management	FY 18-19 Ins Coverage Renewal/Dr #2/PO 19-2532	1/17/2019
001	63537	4,223.50	1/10/2019	1/17/2019	Reporting Systems, Inc/DBA-Emergen... Reporting	Close PO 19-2582/Rec Mgmt Sys/Agrmnt Feb 2019 to Jan 2020	1/17/2019
001	63545	1,495.00	1/3/2019	1/17/2019	Silva Homes	Refund Erosion Control Deposit/819 Howell Ave	1/17/2019
001	63546	35.00	12/10/2...	1/17/2019	Skipper Photography	Great Brooksvillian-Copy of Picture of Joseph E Johnston for	1/17/2019
001	63550	952.64	12/21/2...	1/17/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Dec 2018/CH-2495-1/... Phone Chrgs (Nov 22-Dec 21)	1/17/2019
Total 001		59,409.86					
108	63535	2,136.00	12/18/2...	1/17/2019	CSX Transportation Inc	Signal Maint/Ft Dade Ave-2-1-18 to 1-31-19	1/17/2019
108	63536	14,374.25	1/2/2019	1/17/2019	Department of Corrections	FY 18-19 Work Squad-Qtr 2/Dr #2/PO 19-2539	1/17/2019
108	63539	36.50	1/1/2019	1/17/2019	GreatAmerica Financial Services Corporation	FY 18-19 Monthly Plotter Fee/Dr #3/PO 19-2530	1/17/2019
108	63542	150.00	1/2/2019	1/17/2019	Liberty Tree Care LLC	Remove Tree Branch-68 Irene St-Drop&Put on Side of Road	1/17/2019
108	100001240	4,289.38	1/1/2019	1/17/2019	Public Risk Management	FY 18-19 Ins Coverage Renewal/Dr #2/PO 19-2532	1/17/2019

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108	63547	8,959.94	10/26/2...	1/17/2019	Southwest Florida Water Management District	Close PO 19-2549/Stormwa... Study Shared-Southway Villas Ana	1/17/2019
108	63549	24.46	12/21/2...	1/17/2019	Toshiba America Business Solutions Inc	FY 18-19 DPW Lease&Copy Chrgs/Dr #2/PO 19-2557	1/17/2019
Total 108		29,970.53					
143	63531	172.92	12/23/2...	1/17/2019	AT&T Mobility	Wireless Serv/Laptop 11/24/18 - 12/23/18	1/17/2019
143	100001243	50.83	12/10/2...	1/17/2019	Michael D Wyatt	Reimbursement-...	1/17/2019
143	63544	150.00	1/8/2019	1/17/2019	National Testing Network, Inc	Annual NTN Membership 1-1-2019 to 1-1-2020	1/17/2019
143	100001240	13,019.26	1/1/2019	1/17/2019	Public Risk Management	FY 18-19 Ins Coverage Renewal/Dr #2/PO 19-2532	1/17/2019
143	63548	917.31	1/3/2019	1/17/2019	Ten-8 Fire Equipment	2 Hose Assy/Rip Bags	1/17/2019
143	63548	545.88	12/28/2...	1/17/2019	Ten-8 Fire Equipment	2 Pairs of Leather Fire Boots	1/17/2019
Total 143		14,856.20					
401	63530	300.00	12/31/2...	1/17/2019	Advanced Environmental Labs, Inc	Lab Serv/Drinking Water/12-31-18	1/17/2019
401	63530	398.00	12/31/2...	1/17/2019	Advanced Environmental Labs, Inc	Lab Serv/Wastewater/...	1/17/2019
401	63538	99.05	1/8/2019	1/17/2019	FirstLab/FirstSour... Solutions	Pre-Employment, Drug Screen, Other	1/17/2019
401	63539	109.50	1/1/2019	1/17/2019	GreatAmerica Financial Services Corporation	FY 18-19 Monthly Plotter Fee/Dr #3/PO 19-2530	1/17/2019
401	100001240	51,777.14	1/1/2019	1/17/2019	Public Risk Management	FY 18-19 Ins Coverage Renewal/Dr #2/PO 19-2532	1/17/2019
401	100001241	115.05	12/31/2...	1/17/2019	Sunshine State One Call of Florida	Dec 2018 Mo Assessments/Line Locates-12-1-18 to 12-31-18	1/17/2019
401	63549	81.55	12/21/2...	1/17/2019	Toshiba America Business Solutions Inc	FY 18-19 DPW Lease&Copy Chrgs/Dr #2/PO 19-2557	1/17/2019
401	63551	147.75	12/20/2...	1/17/2019	WREC	Dec 2018/Lincoln Dr&Yontz Rd	1/17/2019

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
Total 401		53,028.04					
403	63540	5,687.28	12/31/2...	1/17/2019	ACMS, Inc-DBA-Heart of FL Environmental	Dec 2018 Landfill Chrgs/12-16-18 to 12-31-18	1/17/2019
403	63540	151.63	10/15/2...	1/17/2019	ACMS, Inc-DBA-Heart of FL Environmental	Oct 2018 Landfill Chrgs Owed/10-15-18	1/17/2019
403	100001240	19,237.26	1/1/2019	1/17/2019	Public Risk Management	FY 18-19 Ins Coverage Renewal/Dr #2/PO 19-2532	1/17/2019
403	63549	57.09	12/21/2...	1/17/2019	Toshiba America Business Solutions Inc	FY 18-19 DPW Lease&Copy Chrgs/Dr #2/PO 19-2557	1/17/2019
Total 403		25,133.26					
501	63532	112.57	1/2/2019	1/17/2019	Bright House Networks,LLC	Jan 2019/Internet&Ph... Div-0050719359-01	1/17/2019
501	100001240	1,951.80	1/1/2019	1/17/2019	Public Risk Management	FY 18-19 Ins Coverage Renewal/Dr #2/PO 19-2532	1/17/2019
Total 501		2,064.37					
602	63534	204.59	1/18/2019	1/17/2019	CACH, LLC	Jan 18, 2019 Garnishment/WGi... #120007961730	1/17/2019
602	100001238	11,585.47	1/18/2019	1/17/2019	Fiduciary Trust Company International	Jan 18, 2019 Retire Remits-FD	1/17/2019
602	100001239	225.00	1/18/2019	1/17/2019	International Assoc of Firefighters AFL	Jan 18, 2019 Union Dues-FD	1/17/2019
602	63543	3,822.22	12/1/2018	1/17/2019	Life Insurance Company of North America	December 2018 Premium	1/17/2019
602	63543	3,930.10	1/1/2019	1/17/2019	Life Insurance Company of North America	January 2019 Premium	1/17/2019
602	100001242	31.39	1/18/2019	1/17/2019	United Way	Jan 18, 2019 Bi-Weekly Contributions	1/17/2019
Total 602		19,798.77					
Report Total		204,261.03					