

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS2578 - API2498 AP Check Run
 From 2/7/2019 Through 2/7/2019

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001249	494.00	Nature Coast Officials/Umpires Inc	1/25/2019	2/7/2019
63600	248.82	A New Hose&Fittings	1/29/2019	2/7/2019
63601	172.92	AT&T Mobility	1/23/2019	2/7/2019
63602	530.55	Cardno, Inc	1/17/2019	2/7/2019
63603	3,106.60	Cemex Inc	1/11/2019	2/7/2019
63604	3,371.21	City Electric Supply Co	1/22/2019	2/7/2019
63605	40,000.00	CliftonLarsonAllen LLP	1/31/2019	2/7/2019
63606	344.59	State of Florida-Dept of Managem...	12/31/2018	2/7/2019
63607	774.50	Department of Business & Profes...	12/31/2018	2/7/2019
63608	17,039.46	Duke Energy Florida, Inc	1/4/2019	2/7/2019
63609	1,914.29	Goodyear Rubber Products Inc	1/28/2019	2/7/2019
63610	382.50	Hawkins, Inc	1/17/2019	2/7/2019
63611	11,651.61	ACMS, Inc-DBA-Heart of FL Envir...	1/15/2019	2/7/2019
63612	4,830.87	Hernando County Solid Waste & ...	12/31/2018	2/7/2019
63613	925.00	DR Horton, Inc	1/29/2019	2/7/2019
63614	2,038.51	GaryJames Inc/DBA-Labor Finders	1/27/2019	2/7/2019
63615	3,060.62	Lhoist North America of Alabama,...	1/7/2019	2/7/2019
63616	1,514.75	Odyssey Manufacturing	1/18/2019	2/7/2019
63617	46.07	Office Depot	1/25/2019	2/7/2019
63618	115.71	Palm Pest&Lawn Services, LLC	1/18/2019	2/7/2019
63619	18,670.92	PDCS, LLC	1/31/2019	2/7/2019
63620	2,850.00	Procivil 360, LLC	1/24/2019	2/7/2019
63621	1,618.55	Ring Power Corporation	1/26/2019	2/7/2019
63622	233.28	Ten-8 Fire Equipment	1/21/2019	2/7/2019
63623	902.05	Toshiba America Business Solutio...	1/23/2019	2/7/2019
63624	36.78	UniFirst Corporation	1/23/2019	2/7/2019
63625	124.37	Verizon Wireless Serv, LLC/DBA-...	1/21/2019	2/7/2019
63626	12,500.00	Vose Law Firm, LLP	1/31/2019	2/7/2019
63627	435.00	Kenneth L Warnstadt	1/29/2019	2/7/2019
63628	1,075.00	White Fence Company, LLC	12/20/2018	2/7/2019
63629	186.95	WREC	1/23/2019	2/7/2019
63630	64.39	Nestle Waters North America/DB...	1/22/2019	2/7/2019
	131,259.87	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS2578 - API2498 AP Check Run
 10004 - Cash - Disbursement Account
 From 2/7/2019 Through 2/7/2019

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	63605	40,000.00	1/31/2019	2/7/2019	CliftonLarsonAllen LLP	Audit Services for 09-30-18/Dr #1/PO 19-2589	2/7/2019
001	63607	774.50	12/31/2...	2/7/2019	Department of Business & Professional Regulations	QTR 2 Surcharge/10-01-... to 12-31-18	2/7/2019
001	63613	925.00	1/29/2019	2/7/2019	DR Horton, Inc	Refund Erosion Control Deposit/6740 Seaway Drive	2/7/2019
001	63608	71.73	1/16/2019	2/7/2019	Duke Energy Florida, Inc	Jan 2019/Cemetery/8...	2/7/2019
001	63608	34.48	1/16/2019	2/7/2019	Duke Energy Florida, Inc	Jan 2019/Silo Serv Pole/93173-28063	2/7/2019
001	63627	435.00	1/29/2019	2/7/2019	Kenneth L Warnstadt	Special Master Hearing January 29, 2019	2/7/2019
001	100001249	494.00	1/25/2019	2/7/2019	Nature Coast Officials/Umpires Inc	January 2019 Umpire Services	2/7/2019
001	63618	12.52	1/18/2019	2/7/2019	Palm Pest&Lawn Services, LLC	Pest Control Service at BFD on 01-18-19	2/7/2019
001	63618	10.00	1/18/2019	2/7/2019	Palm Pest&Lawn Services, LLC	Pest Control Service at Cemetery on 01-18-19	2/7/2019
001	63618	10.40	1/18/2019	2/7/2019	Palm Pest&Lawn Services, LLC	Pest Control Service at City Hall on 01-18-19	2/7/2019
001	63618	20.80	1/18/2019	2/7/2019	Palm Pest&Lawn Services, LLC	Pest Control Service at DPW on 01-18-19	2/7/2019
001	63618	10.00	1/25/2019	2/7/2019	Palm Pest&Lawn Services, LLC	Pest Control Service at ECI on 01-25-19	2/7/2019
001	63618	10.00	1/18/2019	2/7/2019	Palm Pest&Lawn Services, LLC	Pest Control Service at Facilities Office on 01-18-19	2/7/2019
001	63618	10.76	1/18/2019	2/7/2019	Palm Pest&Lawn Services, LLC	Pest Control Service at JBCC on 01-18-19	2/7/2019
001	63618	11.23	1/18/2019	2/7/2019	Palm Pest&Lawn Services, LLC	Pest Control Service at Police Department on 01-18-19	2/7/2019
001	63618	10.00	1/18/2019	2/7/2019	Palm Pest&Lawn Services, LLC	Pest Control Service at TVP Maint Garage on 01-18-19	2/7/2019
001	63618	10.00	1/18/2019	2/7/2019	Palm Pest&Lawn Services, LLC	Pest Control Service at TVP on 01-18-19	2/7/2019

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001	63619	18,670.92	1/31/2019	2/7/2019	PDCS, LLC	FY 18-19 Bldg Official Serv/Dr #4/PO 19-2534	2/7/2019
001	63606	155.61	12/31/2...	2/7/2019	State of Florida-Dept of Management Services	Dec 2018 Suncom Gainesville Telephone Service	2/7/2019
001	63606	2.45	12/31/2...	2/7/2019	State of Florida-Dept of Management Services	Dec 2018 Switched Dedicated Long distance	2/7/2019
001	63623	361.58	1/23/2019	2/7/2019	Toshiba America Business Solutions Inc	FY 18-19 CH Copy&Lease Chrgs-1st FI/Dr #2/PO 19-2576	2/7/2019
001	63623	396.15	1/23/2019	2/7/2019	Toshiba America Business Solutions Inc	FY 18-19 CH Copy&Lease Chrgs-2nd FI/Dr #2/PO 19-2577	2/7/2019
001	63624	36.78	1/23/2019	2/7/2019	UniFirst Corporation	Uniform Service at Parks&Cem on 01-23-19	2/7/2019
001	63625	3.07	1/21/2019	2/7/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Jan 2019 CD-2495-3/Cell Serv& Hot Spot (Dec 22-Jan 21)	2/7/2019
001	63626	12,500.00	1/31/2019	2/7/2019	Vose Law Firm, LLP	FY 18-19 January 2019 Retainer/Dr #4/PO 19-2550	2/7/2019
001	63628	1,075.00	12/20/2...	2/7/2019	White Fence Company, LLC	Youth Field Gate Repairs	2/7/2019
Total 001		76,051.98					
108	63602	530.55	1/17/2019	2/7/2019	Cardno, Inc	FY 18-19 Eng Serv-Saxon Brook Drainage/Dr #2/PO 19-2559	2/7/2019
108	63604	3,371.21	1/22/2019	2/7/2019	City Electric Supply Co	Close PO 19-2555/Replace Fixture-Corner of N Broad St&N Main	2/7/2019
108	63608	9,607.39	1/16/2019	2/7/2019	Duke Energy Florida, Inc	Jan 2019/Street&Traffic Lights/07634-59730	2/7/2019
108	63630	9.66	1/22/2019	2/7/2019	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	2/7/2019
108	63620	350.00	1/24/2019	2/7/2019	Procivil 360, LLC	Eng Serv/Barnet Rd	2/7/2019
108	63620	2,500.00	1/24/2019	2/7/2019	Procivil 360, LLC	FY 18-19 Eng Serv-Howell Ave Sidewalk Proj/Dr #1/PO 19-2586	2/7/2019

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108	63606	12.10	12/31/2...	2/7/2019	State of Florida-Dept of Management Services	Dec 2018 Suncom Gainsville Telephone Service	2/7/2019
Total 108		16,380.91					
143	63601	172.92	1/23/2019	2/7/2019	AT&T Mobility	Wireless Serv/Laptop 12-24-18 to 01-23-19	2/7/2019
143	63617	26.22	1/25/2019	2/7/2019	Office Depot	Covers, Pens, Correction Tape	2/7/2019
143	63617	12.68	1/25/2019	2/7/2019	Office Depot	Parchment Paper	2/7/2019
143	63617	7.17	1/25/2019	2/7/2019	Office Depot	Small Notepads	2/7/2019
143	63621	1,618.55	1/26/2019	2/7/2019	Ring Power Corporation	Repair Brake Valve& Pressure Switch/Tower61	2/7/2019
143	63606	34.58	12/31/2...	2/7/2019	State of Florida-Dept of Management Services	Dec 2018 Suncom Gainsville Telephone Service	2/7/2019
143	63622	36.00	1/25/2019	2/7/2019	Ten-8 Fire Equipment	Replace Flashlight Battery	2/7/2019
143	63622	197.28	1/21/2019	2/7/2019	Ten-8 Fire Equipment	Replace Light on Lightbar/Veh DC60	2/7/2019
143	63623	144.32	1/23/2019	2/7/2019	Toshiba America Business Solutions Inc	FY 18-19 FD Lease&Copy Chrgs/Dr #3/PO 19-2553	2/7/2019
143	63625	121.30	1/21/2019	2/7/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Jan 2019/FD-1403/Cell Phones Chrgs (Dec 22-Jan 21)	2/7/2019
Total 143		2,371.02					
401	63600	248.82	1/29/2019	2/7/2019	A New Hose&Fittings	Hose Ends Pressed-High Pressure Jetter Hoses	2/7/2019
401	63603	3,106.60	1/11/2019	2/7/2019	Cemex Inc	FY 18-19 Effluent Disposal/Dr #3/PO 19-2531	2/7/2019
401	63608	3,538.61	1/4/2019	2/7/2019	Duke Energy Florida, Inc	Jan 2019/Lift&Pump Stations/07490-5...	2/7/2019
401	63608	3,787.25	1/16/2019	2/7/2019	Duke Energy Florida, Inc	Jan 2019/Lift&Pump Stations/73963-0...	2/7/2019
401	63609	1,914.29	1/28/2019	2/7/2019	Goodyear Rubber Products Inc	Close PO 19-2570/FY 18-19 High Pressure Hose-Sewer Jetter	2/7/2019
401	63610	166.00	1/17/2019	2/7/2019	Hawkins, Inc	Fluoride/Hillside Crt DWP-1-17-19	2/7/2019

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401	63610	89.00	1/17/2019	2/7/2019	Hawkins, Inc	Fluoride/Hopehill DWP-1-17-19	2/7/2019
401	63610	127.50	1/17/2019	2/7/2019	Hawkins, Inc	Fluoride/Lamar DWP-1-17-19	2/7/2019
401	63615	3,060.62	1/7/2019	2/7/2019	Lhoist North America of Alabama, LLC	Close PO 19-2528/FY 18-19 Liquid Lime	2/7/2019
401	63630	32.20	1/22/2019	2/7/2019	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	2/7/2019
401	63616	892.25	1/18/2019	2/7/2019	Odyssey Manufacturing	Liquid Chlorine/1-18-19	2/7/2019
401	63616	622.50	1/24/2019	2/7/2019	Odyssey Manufacturing	Liquid Chlorine/1-24-19	2/7/2019
401	63606	47.11	12/31/2...	2/7/2019	State of Florida-Dept of Management Services	Dec 2018 RBS-DSL Internet Service	2/7/2019
401	63606	83.00	12/31/2...	2/7/2019	State of Florida-Dept of Management Services	Dec 2018 Suncom Gainesville Telephone Service	2/7/2019
401	63606	1.10	12/31/2...	2/7/2019	State of Florida-Dept of Management Services	Dec 2018 Switched Dedicated Long distance	2/7/2019
401	63629	186.95	1/23/2019	2/7/2019	WREC	Jan 2019/Lincoln Dr&Yontz Rd	2/7/2019
Total 401		17,903.80					
403	63611	5,477.52	1/31/2019	2/7/2019	ACMS, Inc-DBA-Heart of FL Environmental	Jan 2019 Landfill Chrgs/1-16-19 to 1-31-19	2/7/2019
403	63611	6,174.09	1/15/2019	2/7/2019	ACMS, Inc-DBA-Heart of FL Environmental	Jan 2019 Landfill Chrgs/1-2-19 to 1-15-19	2/7/2019
403	63614	907.88	1/27/2019	2/7/2019	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/1-27-19	2/7/2019
403	63614	1,130.63	2/3/2019	2/7/2019	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/2-3-19	2/7/2019
403	63612	2,420.87	12/31/2...	2/7/2019	Hernando County Solid Waste & Recycling	Dec 2018 Landfill Chrgs Comm'l Garbage	2/7/2019
403	63612	2,410.00	12/31/2...	2/7/2019	Hernando County Solid Waste & Recycling	Dec 2018/Landfill Chrgs Comm'l Coll w/Res Garbage	2/7/2019
403	63630	22.53	1/22/2019	2/7/2019	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	2/7/2019

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403	63606	8.64	12/31/2...	2/7/2019	State of Florida-Dept of Management Services	Dec 2018 Suncom Gainesville Telephone Service	2/7/2019
Total 403		18,552.16					
Report Total		131,259.87					

City of Brooksville
Check/Voucher Register - POST Sig Warrant Register
APS2579 - API2501 AP Check Run
From 2/7/2019 Through 2/7/2019

<u>Check Nu...</u>	<u>Check Amount</u>	<u>Payee</u>	<u>Matching Document Date</u>	<u>Document Date</u>
63631	950.00	AVM Enterprises, Inc	1/24/2019	2/7/2019
	950.00	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS2579 - API2501 AP Check Run
 10004 - Cash - Disbursement Account
 From 2/7/2019 Through 2/7/2019

<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>
001	63631	950.00	1/24/2019	2/7/2019	AVM Enterprises, Inc	Institutional Supplies on 01-28-19	2/7/2019
Total 001		950.00					
Report Total		950.00					