

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS2603 - API2519 AP Check Run
 From 3/14/2019 Through 3/14/2019

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001259	24,065.45	Fiduciary Trust Company Internati...	3/7/2019	3/14/2019
100001260	225.00	International Assoc of Firefighters...	3/15/2019	3/14/2019
100001261	31.39	United Way	3/15/2019	3/14/2019
63753	2,076.50	Advanced Environmental Labs, Inc	2/28/2019	3/14/2019
63754	172.92	AT&T Mobility	2/23/2019	3/14/2019
63755	859.50	Brenntag Mid-South, Inc	3/4/2019	3/14/2019
63756	167.32	Bright House Networks,LLC	3/3/2019	3/14/2019
63757	204.59	CACH, LLC	3/15/2019	3/14/2019
63758	515.67	Channel Innovations Corp	3/6/2019	3/14/2019
63759	45.50	Clerk of the Circuit Court-Hern Co	1/31/2019	3/14/2019
63760	105.00	Crumpton Welding Supply&Equip...	3/5/2019	3/14/2019
63761	901.41	State of Florida	3/7/2019	3/14/2019
63762	351.28	FirstLab/FirstSource Solutions	2/7/2019	3/14/2019
63763	59.99	Guardian Protection Services	2/21/2019	3/14/2019
63764	10,213.26	ACMS, Inc-DBA-Heart of FL Envir...	2/15/2019	3/14/2019
63765	50.00	Heritage-Crystal Clean, Inc	2/25/2019	3/14/2019
63766	950.00	Andrew W Johnson, PE/DBA-Joh...	2/10/2019	3/14/2019
63767	2,150.98	Municipal Code Corporation	2/28/2019	3/14/2019
63768	135.90	Municipal Equipment Co LLC	12/19/2018	3/14/2019
63769	180.00	New Jersey Family Support Pymt ...	3/15/2019	3/14/2019
63770	560.25	Odyssey Manufacturing	2/21/2019	3/14/2019
63771	88.00	Osmond Printing	2/25/2019	3/14/2019
63772	115.71	Palm Pest&Lawn Services, LLC	2/18/2019	3/14/2019
63773	30,577.12	PDCS, LLC	2/28/2019	3/14/2019
63774	427.26	Picketts Inc	2/25/2019	3/14/2019
63775	18.91	Ricoh Americas Corporation	3/1/2019	3/14/2019
63776	114.34	Sensys America, Inc	2/15/2019	3/14/2019
63777	2,250.00	South Florida Emergency Vehicle...	2/18/2019	3/14/2019
63778	136.06	Southeastern Security Consultant...	2/1/2019	3/14/2019
63779	48.80	Times Publishing Co DBA-Tampa ...	2/22/2019	3/14/2019
63780	525.16	Sunbelt Rentals Inc	2/14/2019	3/14/2019
63781	2,100.00	Sunrise Consulting	3/4/2019	3/14/2019
63782	730.06	Toshiba America Business Solutio...	2/25/2019	3/14/2019
63783	134.16	UniFirst Corporation	2/13/2019	3/14/2019
63784	889.15	Verizon Wireless Serv, LLC/DBA-...	2/21/2019	3/14/2019
63785	12,500.00	Vose Law Firm, LLP	2/28/2019	3/14/2019
63786	178.81	WREC	2/21/2019	3/14/2019
63787	7.49	Nestle Waters North America/DB...	2/22/2019	3/14/2019
	94,862.94	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS2603 - API2519 AP Check Run
 10004 - Cash - Disbursement Account
 From 3/14/2019 Through 3/14/2019

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	63759	45.50	1/31/2019	3/14/2019	Clerk of the Circuit Court-Hern Co	Recording Charges/1-1-19 to 1-31-19	3/14/2019
001	63762	250.00	2/7/2019	3/14/2019	FirstLab/FirstSour... Solutions	Pre-Employment, Drug Test, Other-Annual Fee	3/14/2019
001	63763	59.99	2/21/2019	3/14/2019	Guardian Protection Services	Security Service JBCC/02-21-19 to 03-20-19	3/14/2019
001	63771	88.00	2/25/2019	3/14/2019	Osmond Printing	Business Cards/Mission Statement&J McIntire	3/14/2019
001	63772	115.71	2/18/2019	3/14/2019	Palm Pest&Lawn Services, LLC	Feb 2019 Pest Control Services	3/14/2019
001	63773	30,577.12	2/28/2019	3/14/2019	PDCS, LLC	FY 18-19 Bldg Official Serv/ Dr #5/PO 19-2534	3/14/2019
001	63774	427.26	2/25/2019	3/14/2019	Picketts Inc	Feb 2019 Chgs/Statement thru 02-25-19	3/14/2019
001	63776	114.34	2/15/2019	3/14/2019	Sensys America, Inc	50% (\$228.68) UTCs Paid at County	3/14/2019
001	63780	525.16	2/14/2019	3/14/2019	Sunbelt Rentals Inc	Posthole Auger Rental	3/14/2019
001	63779	48.80	2/22/2019	3/14/2019	Times Publishing Co DBA-Tampa Bay Times	Ordinance 899	3/14/2019
001	63782	255.24	2/25/2019	3/14/2019	Toshiba America Business Solutions Inc	FY 18-19 CH Copy&Lease Chrgs-1st FI/Dr #4/PO 19-2576	3/14/2019
001	63782	293.38	2/25/2019	3/14/2019	Toshiba America Business Solutions Inc	FY 18-19 CH Copy&Lease Chrgs-2nd FI/Dr #4/PO 19-2577	3/14/2019
001	63783	54.60	2/13/2019	3/14/2019	UniFirst Corporation	Uniform Service Parks&Cem on 02-13-19	3/14/2019
001	63783	42.78	2/20/2019	3/14/2019	UniFirst Corporation	Uniform Service Parks&Cem on 02-20-19	3/14/2019
001	63783	36.78	2/27/2019	3/14/2019	UniFirst Corporation	Uniform Service Parks&Cem on 02-27-19	3/14/2019
001	63784	103.03	2/21/2019	3/14/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Feb 2019 CD-2495-3/Cell&... Device (Jan 22-Feb 21)	3/14/2019
001	63784	161.01	2/21/2019	3/14/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Feb 2019/PK-2495-5/... Phone Chrgs (Jan 22-Feb 21)	3/14/2019

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001	63785	12,500.00	2/28/2019	3/14/2019	Vose Law Firm, LLP	FY 18-19 February 2019 Retainer/Dr #5/PO 19-2550	3/14/2019
Total 001		45,698.70					
108	63756	25.10	3/3/2019	3/14/2019	Bright House Networks, LLC	TV Service for DPW/005082387...	3/14/2019
108	63787	1.12	2/22/2019	3/14/2019	Nestle Waters North America/DBA-Zep... Direct	Water Cooler Rental/DPW	3/14/2019
108	63782	27.22	2/25/2019	3/14/2019	Toshiba America Business Solutions Inc	FY 18-19 DPW Lease&Copy Chrgs/Dr #4/PO 19-2557	3/14/2019
108	63784	1.34	2/21/2019	3/14/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Feb 2019/STR-2495-9... Phone Chrgs (Jan 22-Feb 21)	3/14/2019
Total 108		54.78					
143	63766	950.00	2/10/2019	3/14/2019	Andrew W Johnson, PE/DBA-Johnson Consulting Engineers	BFD Re-Roof Project Engineering&Desi... Services	3/14/2019
143	63754	172.92	2/23/2019	3/14/2019	AT&T Mobility	Wireless Serv/Laptop 1/24/19 - 2/23/19	3/14/2019
143	63758	515.67	3/6/2019	3/14/2019	Channel Innovations Corp	Repairs/SCBA Tank&Cascade System	3/14/2019
143	63760	105.00	3/5/2019	3/14/2019	Crumpton Welding Supply&Equipme... Inc	Retest 3 Cylinders	3/14/2019
143	100001259	12,047.58	3/7/2019	3/14/2019	Fiduciary Trust Company International	Additional Contribution for Plan Year 09/30/18	3/14/2019
143	63768	67.95	12/28/2...	3/14/2019	Municipal Equipment Co LLC	Battery-MSA Equipment	3/14/2019
143	63768	67.95	12/19/2...	3/14/2019	Municipal Equipment Co LLC	Battery/MSA Equipment	3/14/2019
143	63777	2,250.00	2/18/2019	3/14/2019	South Florida Emergency Vehicles, LLC	Close PO 19-2591/FY 18-19 Preventative Maint/Eng&Fuel Cost	3/14/2019
Total 143		16,177.07					
401	63753	500.00	2/28/2019	3/14/2019	Advanced Environmental Labs, Inc	Lab Serv/Drinking Water/2-28-19	3/14/2019

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401	63753	970.00	2/28/2019	3/14/2019	Advanced Environmental Labs, Inc	Lab Serv/TriAnnual Compliance	3/14/2019
401	63753	606.50	2/28/2019	3/14/2019	Advanced Environmental Labs, Inc	Lab Serv/Wastewater/...	3/14/2019
401	63755	859.50	3/4/2019	3/14/2019	Brenntag Mid-South, Inc	Chlorine Gas/3-4-19	3/14/2019
401	63756	83.66	3/3/2019	3/14/2019	Bright House Networks, LLC	TV Service for DPW/005082387...	3/14/2019
401	63762	50.64	2/7/2019	3/14/2019	FirstLab/FirstSour... Solutions	Pre-Employment, Drug Test, Other-Annual Fee	3/14/2019
401	63767	0.37	2/28/2019	3/14/2019	Municipal Code Corporation	February 2019 Postage thru the Meter	3/14/2019
401	63767	1,612.86	2/28/2019	3/14/2019	Municipal Code Corporation	February 2019 UB Mailing/February 2019 Replenish Postage	3/14/2019
401	63787	3.75	2/22/2019	3/14/2019	Nestle Waters North America/DBA-Zep... Direct	Water Cooler Rental/DPW	3/14/2019
401	63770	560.25	2/21/2019	3/14/2019	Odyssey Manufacturing	Liquid Chlorine/2-21-19	3/14/2019
401	63775	18.91	3/1/2019	3/14/2019	Ricoh Americas Corporation	Copier Chrgs/LD015 Cobb Rd/12-1-18 to 2-28-19	3/14/2019
401	63778	33.02	2/1/2019	3/14/2019	Southeastern Security Consultants, Inc	SSCI Background	3/14/2019
401	63761	901.41	3/7/2019	3/14/2019	State of Florida	Abandoned Property thru 12-31-17	3/14/2019
401	63781	2,100.00	3/4/2019	3/14/2019	Sunrise Consulting	FY 18-19 Consulting Svcs to 5-31-19-Mar 2019/Dr#6/PO 19-2522	3/14/2019
401	63782	90.72	2/25/2019	3/14/2019	Toshiba America Business Solutions Inc	FY 18-19 DPW Lease&Copy Chrgs/Dr #4/PO 19-2557	3/14/2019
401	63784	124.19	2/21/2019	3/14/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Feb 2019/SEW-2495-... Phone Chrgs (Jan 22-Feb 21)	3/14/2019
401	63784	489.64	2/21/2019	3/14/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Feb 2019/UTI-2495-10... Phone Chrgs (Jan 22-Feb 21)	3/14/2019
401	63786	178.81	2/21/2019	3/14/2019	WREC	Feb 2019/Lincoln Dr&Yontz Rd	3/14/2019

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Total 401		9,184.23					
403	63764	6,233.19	2/15/2019	3/14/2019	ACMS, Inc-DBA-Heart of FL Environmental	Feb 2019 Landfill Chrgs/2-1-19 to 2-15-19	3/14/2019
403	63764	3,980.07	2/28/2019	3/14/2019	ACMS, Inc-DBA-Heart of FL Environmental	Feb 2019 Landfill Chrgs/2-19-19 to 2-28-19	3/14/2019
403	63756	58.56	3/3/2019	3/14/2019	Bright House Networks,LLC	TV Service for DPW/005082387...	3/14/2019
403	63762	50.64	2/7/2019	3/14/2019	FirstLab/FirstSour... Solutions	Pre-Employment, Drug Test, Other-Annual Fee	3/14/2019
403	63767	0.13	2/28/2019	3/14/2019	Municipal Code Corporation	February 2019 Postage thru the Meter	3/14/2019
403	63767	537.62	2/28/2019	3/14/2019	Municipal Code Corporation	February 2019 UB Mailing/February 2019 Replenish Postage	3/14/2019
403	63787	2.62	2/22/2019	3/14/2019	Nestle Waters North America/DBA-Zep... Direct	Water Cooler Rental/DPW	3/14/2019
403	63778	103.04	2/1/2019	3/14/2019	Southeastern Security Consultants, Inc	SSCI Background	3/14/2019
403	63782	63.50	2/25/2019	3/14/2019	Toshiba America Business Solutions Inc	FY 18-19 DPW Lease&Copy Chrgs/Dr #4/PO 19-2557	3/14/2019
403	63784	9.53	2/21/2019	3/14/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Feb 2019/SAN-2495-8... Phone Chrgs (Jan 22-Feb 21)	3/14/2019
Total 403		11,038.90					
501	63765	50.00	2/25/2019	3/14/2019	Heritage-Crystal Clean, Inc	Used Oil Service/Trip Fee	3/14/2019
501	63784	0.41	2/21/2019	3/14/2019	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Jan-Feb 2019/MA-2495-4/... Phone Chrgs (Dec 22-Feb 21)	3/14/2019
Total 501		50.41					
602	63757	204.59	3/15/2019	3/14/2019	CACH, LLC	Mar 15, 2019 Garnishment/WGi... #120007961730	3/14/2019
602	100001259	12,017.87	3/15/2019	3/14/2019	Fiduciary Trust Company International	Mar 15, 2019 Retire Remits-FD	3/14/2019
602	100001260	225.00	3/15/2019	3/14/2019	International Assoc of Firefighters AFL	Mar 15, 2019 Union Dues-FD	3/14/2019

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
602	63769	180.00	3/15/2019	3/14/2019	New Jersey Family Support Pymt Ctr (NJFSPC)	Mar 15, 2019/Brian J Markiewicz #CS90040744A	3/14/2019
602	100001261	31.39	3/15/2019	3/14/2019	United Way	Mar 15, 2019 Bi-Weekly Contributions	3/14/2019
Total 602		12,658.85					
Report Total		94,862.94					