

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS2494 - API2419 AP Check Run  
 From 9/20/2018 Through 9/20/2018

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001188	115.05	Sunshine State One Call of Florida	8/31/2018	9/20/2018
62974	134.00	Bright House Networks, LLC	9/4/2018	9/20/2018
62975	9,000.00	Brindlee Mountain Fire Apparatus...	8/28/2018	9/20/2018
62976	71.55	Charlie's Plumbing Sales & Service	8/29/2018	9/20/2018
62977	4,950.00	Creative Environmental Solutions ...	9/11/2018	9/20/2018
62978	95.25	D A B Constructors Inc	8/28/2018	9/20/2018
62981	16,737.60	Duke Energy Florida, Inc	8/28/2018	9/20/2018
62982	421.55	Kevin P Gable Inc	9/11/2018	9/20/2018
62983	441.00	GraphixT's, Inc	9/14/2018	9/20/2018
62984	120.00	GreatAmerica Financial Services ...	9/3/2018	9/20/2018
62985	5,914.35	ACMS, Inc-DBA-Heart of FL Envir...	8/31/2018	9/20/2018
62986	8,046.18	Hernando County Solid Waste & ...	8/31/2018	9/20/2018
62987	25.00	HC Community Health Improvem...	6/14/2018	9/20/2018
62988	567.00	William Kemerer	8/18/2018	9/20/2018
62989	91.28	KLeer Title, LLC	8/28/2018	9/20/2018
62990	911.25	GaryJames Inc/DBA-Labor Finders	9/9/2018	9/20/2018
62991	800.00	Liberty Tree Care LLC	9/13/2018	9/20/2018
62992	705.50	Odyssey Manufacturing	9/7/2018	9/20/2018
62993	241.02	PeopleReady Florida, Inc	9/2/2018	9/20/2018
62994	3,438.75	Ring Power Corporation	9/14/2018	9/20/2018
62995	378.15	Sensys America, Inc	8/10/2018	9/20/2018
62996	15.00	TBACE (Tampa Bay Assoc of Cod...	9/10/2018	9/20/2018
62997	8.20	Verizon Wireless Serv, LLC/DBA-...	8/21/2018	9/20/2018
62998	32.70	Nestle Waters North America/DB...	8/22/2018	9/20/2018
	53,260.38	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS2494 - API2419 AP Check Run  
 10004 - Cash - Disbursement Account  
 From 9/20/2018 Through 9/20/2018

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	62974	134.00	9/4/2018	9/20/2018	Bright House Networks, LLC	Sept 2018 Internet Service/Darby Lane/0050508510...	9/20/2018
001	62976	71.55	8/29/2018	9/20/2018	Charlie's Plumbing Sales & Service	Bathroom Repair at DPW	9/20/2018
001	62981	220.54	9/5/2018	9/20/2018	Duke Energy Florida, Inc	Sep 2018/Adult Softball/83997-85...	9/20/2018
001	62981	12.90	9/5/2018	9/20/2018	Duke Energy Florida, Inc	Sep 2018/Cart Barn/96636-99295	9/20/2018
001	62981	13.23	9/5/2018	9/20/2018	Duke Energy Florida, Inc	Sep 2018/Darby Lane Caution Light/56086-21786	9/20/2018
001	62981	423.28	9/5/2018	9/20/2018	Duke Energy Florida, Inc	Sep 2018/Darby Lane Softball/50946-79...	9/20/2018
001	62981	50.73	9/5/2018	9/20/2018	Duke Energy Florida, Inc	Sep 2018/Darby Lane, 3 Conns/67644-754...	9/20/2018
001	62981	50.85	9/5/2018	9/20/2018	Duke Energy Florida, Inc	Sep 2018/Darby Lane, Lift 3/71294-41557	9/20/2018
001	62981	641.31	9/5/2018	9/20/2018	Duke Energy Florida, Inc	Sep 2018/ECI/62172-...	9/20/2018
001	62981	1,851.00	9/5/2018	9/20/2018	Duke Energy Florida, Inc	Sep 2018/JBCC/3835...	9/20/2018
001	62981	160.43	9/5/2018	9/20/2018	Duke Energy Florida, Inc	Sep 2018/Parks Office/85665-80254	9/20/2018
001	62981	19.42	9/5/2018	9/20/2018	Duke Energy Florida, Inc	Sep 2018/Quarry/5851...	9/20/2018
001	62981	85.79	9/5/2018	9/20/2018	Duke Energy Florida, Inc	Sep 2018/Russel St Lites/40719-00488	9/20/2018
001	62981	12.90	9/5/2018	9/20/2018	Duke Energy Florida, Inc	Sep 2018/South Broad Irrigation/00288-7...	9/20/2018
001	62981	12.90	9/5/2018	9/20/2018	Duke Energy Florida, Inc	Sep 2018/Tennis Courts/20870-812...	9/20/2018
001	62981	50.35	9/5/2018	9/20/2018	Duke Energy Florida, Inc	Sep 2018/Walking Trails/06402-11070	9/20/2018
001	62983	441.00	9/14/2018	9/20/2018	GraphixT's, Inc	T-shirts for Spring Softball 2018	9/20/2018
001	62987	25.00	6/14/2018	9/20/2018	HC Community Health Improvement Plan Partnership, Inc	2018-2019 CHIPP Annual Membership Dues	9/20/2018
001	62982	421.55	9/11/2018	9/20/2018	Kevin P Gable Inc	Institutional Supplies on 09-11-18	9/20/2018
001	62989	91.28	8/28/2018	9/20/2018	KLeer Title, LLC	Refund Overpayment-Co... Enforcement Lien	9/20/2018
001	62995	136.89	8/10/2018	9/20/2018	Sensys America, Inc	50% (\$273.78) UTCs Paid at County	9/20/2018

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001	62995	241.26	9/14/2018	9/20/2018	Sensys America, Inc	50% (\$482.51) UTCs Paid at County	9/20/2018
001	62996	15.00	9/10/2018	9/20/2018	TBACE (Tampa Bay Assoc of Code Enforcement)	TBACE Membership/10-1... to 9-30-19 (D Peters)	9/20/2018
001	62988	567.00	8/18/2018	9/20/2018	William Kemerer	Reimburse for Hotel/8-15-18 to 8-18-18	9/20/2018
Total 001		5,750.16					
108	62978	19.05	8/28/2018	9/20/2018	D A B Constructors Inc	Asphalt/Uty&Str Div/8-28-18	9/20/2018
108	62984	30.00	9/3/2018	9/20/2018	GreatAmerica Financial Services Corporation	FY 17-18 Monthly Plotter Fee/Dr #9/PO 18-2427	9/20/2018
108	62991	800.00	9/13/2018	9/20/2018	Liberty Tree Care LLC	Tree Removals/245 Tremont&Oak Park	9/20/2018
108	62998	4.91	8/22/2018	9/20/2018	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	9/20/2018
Total 108		853.96					
143	62975	9,000.00	8/28/2018	9/20/2018	Brindlee Mountain Fire Apparatus, LLC	Close PO 18-2488/Commis... Fee/Sale 2010 Pierce Rescue Truc	9/20/2018
143	62994	2,898.36	9/14/2018	9/20/2018	Ring Power Corporation	Close PO 18-2484/FY 17-18 Remove&Install Radiator/Tower61...	9/20/2018
143	62994	540.39	9/14/2018	9/20/2018	Ring Power Corporation	Replace Seal&Sensor/Twr 61	9/20/2018
Total 143		12,438.75					
401	62977	4,950.00	9/11/2018	9/20/2018	Creative Environmental Solutions Inc	Close PO 18-2440/5-Yr Wtr Tank Inspection-Liberty...	9/20/2018
401	62978	76.20	8/28/2018	9/20/2018	D A B Constructors Inc	Asphalt/Uty&Str Div/8-28-18	9/20/2018
401	62981	23.43	8/28/2018	9/20/2018	Duke Energy Florida, Inc	Sept 2018/Bristol Wood PI LS/19926-48031	9/20/2018
401	62981	17.42	8/30/2018	9/20/2018	Duke Energy Florida, Inc	Sept 2018/Broad St LS Fairgrds/35847-0...	9/20/2018
401	62981	120.49	8/30/2018	9/20/2018	Duke Energy Florida, Inc	Sept 2018/Broad St LS SoHills/53183-39...	9/20/2018

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401	62981	8,139.19	9/4/2018	9/20/2018	Duke Energy Florida, Inc	Sept 2018/Cobb Rd WRF/60837-10263	9/20/2018
401	62981	43.72	8/31/2018	9/20/2018	Duke Energy Florida, Inc	Sept 2018/Cotillion Blvd LS/95365-64556	9/20/2018
401	62981	1,535.47	8/31/2018	9/20/2018	Duke Energy Florida, Inc	Sept 2018/Hopehill Rd Well 3/32691-07425	9/20/2018
401	62981	1,766.40	9/6/2018	9/20/2018	Duke Energy Florida, Inc	Sept 2018/Howell Ave LS/72623-52364	9/20/2018
401	62981	816.95	8/31/2018	9/20/2018	Duke Energy Florida, Inc	Sept 2018/School Str LS/59846-52230	9/20/2018
401	62981	23.30	8/28/2018	9/20/2018	Duke Energy Florida, Inc	Sept 2018/So Valley Loop LS/04987-13250	9/20/2018
401	62981	450.21	8/31/2018	9/20/2018	Duke Energy Florida, Inc	Sept 2018/SVL-Potable Wtr Booster Sta/02979-70257	9/20/2018
401	62981	30.19	9/4/2018	9/20/2018	Duke Energy Florida, Inc	Sept 2018/W Jefferson St LS/44874-72037	9/20/2018
401	62981	22.93	8/30/2018	9/20/2018	Duke Energy Florida, Inc	Sept 2018/Wiscon Rd LS/29792-23199	9/20/2018
401	62981	142.27	9/4/2018	9/20/2018	Duke Energy Florida, Inc	Sept 2018/Wood Dr LS2/50667-02579	9/20/2018
401	62984	90.00	9/3/2018	9/20/2018	GreatAmerica Financial Services Corporation	FY 17-18 Monthly Plotter Fee/Dr #9/PO 18-2427	9/20/2018
401	62998	16.35	8/22/2018	9/20/2018	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	9/20/2018
401	62992	705.50	9/7/2018	9/20/2018	Odyssey Manufacturing	Liquid Chlorine/9-7-18	9/20/2018
401	100001188	115.05	8/31/2018	9/20/2018	Sunshine State One Call of Florida	Aug 2018 Mo Assessment Line Locates/8-1-18 to 8-31-18	9/20/2018
Total 401		19,085.07					
403	62985	5,914.35	8/31/2018	9/20/2018	ACMS, Inc-DBA-Heart of FL Environmental	Aug 2018 Landfill Chrgs/8-16-18 to 8-31-18	9/20/2018
403	62990	911.25	9/9/2018	9/20/2018	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/9-9-18	9/20/2018
403	62986	3,226.18	8/31/2018	9/20/2018	Hernando County Solid Waste & Recycling	Aug 2018 Landfill Chrgs Comm'l Garbage	9/20/2018

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403	62986	4,820.00	9/1/2018	9/20/2018	Hernando County Solid Waste & Recycling	Aug-Sept 2018 Landfill Chrgs Comm'l Coll w/Res Garbage	9/20/2018
403	62998	11.44	8/22/2018	9/20/2018	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	9/20/2018
403	62993	241.02	9/2/2018	9/20/2018	PeopleReady Florida, Inc	Temp Help/Sanit Div/9-4-18	9/20/2018
403	62997	8.20	8/21/2018	9/20/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Aug 2018/SAN-2495-8... Phone Chrgs (Jul 22-Aug 21)	9/20/2018
Total 403		15,132.44					
Report Total		53,260.38					