

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS2411 - API2349 AP Check Run  
 From 4/12/2018 Through 4/12/2018

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001113	12,901.53	Fiduciary Trust Company Internati...	4/11/2018	4/12/2018
100001114	135.00	International Assoc of Firefighters...	4/11/2018	4/12/2018
100001115	11,454.27	Salem Trust Company	4/11/2018	4/12/2018
100001116	22.00	United Way	4/11/2018	4/12/2018
62239	6,492.83	JAG Enterprises, LLC/DBA-Benef...	1/31/2018	4/12/2018
62240	204.59	CACH, LLC	4/11/2018	4/12/2018
62241	2,000.00	CliftonLarsonAllen LLP	3/30/2018	4/12/2018
62242	50.00	Vantagepoint Transfer Agents-30...	4/11/2018	4/12/2018
62243	4,654.04	Life Insurance Company of North ...	3/1/2018	4/12/2018
62244	314.67	PeopleReady Florida, Inc	3/11/2018	4/12/2018
62245	32,504.00	Ring Power Corporation	3/9/2018	4/12/2018
62246	134.06	Times Publishing Co DBA-Tampa ...	3/23/2018	4/12/2018
62247	254.84	UniFirst Corporation	3/7/2018	4/12/2018
62248	120.53	Verizon Wireless Serv, LLC/DBA-...	3/21/2018	4/12/2018
62249	12,500.00	Vose Law Firm, LLP	3/31/2018	4/12/2018
62250	54,432.00	Xylem Water Solutions USA, Inc	3/23/2018	4/12/2018
	<u>138,174.36</u>	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 10004 - Cash - Disbursement Account  
 APS2411 - API2349 AP Check Run  
 From 4/12/2018 Through 4/12/2018

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	62241	2,000.00	3/30/2018	4/12/2018	CliftonLarsonAllen LLP	Audit Services for 09/30/17/Dr #6/PO 18-2287	4/12/2018
001	62243	66.00	3/1/2018	4/12/2018	Life Insurance Company of North America	March 2018 Premium	4/12/2018
001	62246	44.80	3/25/2018	4/12/2018	Times Publishing Co DBA-Tampa Bay Times	Invitation to Bid (3-25-18)	4/12/2018
001	62246	89.26	3/23/2018	4/12/2018	Times Publishing Co DBA-Tampa Bay Times	Public Ad/Amending GreenPointe	4/12/2018
001	62249	12,500.00	3/31/2018	4/12/2018	Vose Law Firm, LLP	FY 17-18 Mar 2018 Retainer/Dr #6/PO 18-2301	4/12/2018
Total 001		14,700.06					
108	62247	19.07	3/28/2018	4/12/2018	UniFirst Corporation	Uniforms/Street Div/3-28-18	4/12/2018
Total 108		19.07					
143	62248	120.53	3/21/2018	4/12/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Mar 2018/FD-4103/Cell Phones Chrgs (Feb 22-Mar21)	4/12/2018
Total 143		120.53					
401	62245	32,504.00	3/9/2018	4/12/2018	Ring Power Corporation	Close PO 18-2414/FY 17-18 2018 Caterpillar Lift Truck-Forkli	4/12/2018
401	62247	87.53	3/28/2018	4/12/2018	UniFirst Corporation	Uniforms/Uty Div/3-28-18	4/12/2018
401	62250	54,432.00	3/23/2018	4/12/2018	Xylem Water Solutions USA, Inc	Close PO 18-2294/FY17-18 Flygt NP-3301 105HP Sub-Pump/Howell	4/12/2018
Total 401		87,023.53					
403	62244	207.55	3/11/2018	4/12/2018	PeopleReady Florida, Inc	Temp Help/Sanit Dpt/03-13-18	4/12/2018
403	62244	107.12	3/18/2018	4/12/2018	PeopleReady Florida, Inc	Temp Help/Sanit Dpt/3-20-18	4/12/2018
403	62247	30.46	3/7/2018	4/12/2018	UniFirst Corporation	Unifirst/Sanit Div/3-7-18	4/12/2018
403	62247	30.78	3/14/2018	4/12/2018	UniFirst Corporation	Uniforms/Sanit Div/3-14-18	4/12/2018
403	62247	32.78	3/21/2018	4/12/2018	UniFirst Corporation	Uniforms/Sanit Div/3-21-18	4/12/2018
403	62247	30.78	3/28/2018	4/12/2018	UniFirst Corporation	Uniforms/Sanit Div/3-28-18	4/12/2018

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 APS2411 - API2349 AP Check Run  
 From 4/12/2018 Through 4/12/2018

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
Total 403		439.47					
501	62247	23.44	3/28/2018	4/12/2018	UniFirst Corporation	Uniforms/Fleet Div/3-28-18	4/12/2018
Total 501		23.44					
602	62240	204.59	4/11/2018	4/12/2018	CACH, LLC	Apr 13, 2018 Garnishment/WGi... #120007961730	4/12/2018
602	100001113	12,901.53	4/11/2018	4/12/2018	Fiduciary Trust Company International	Apr 13, 2018 Retire Remits/FD	4/12/2018
602	100001114	135.00	4/11/2018	4/12/2018	International Assoc of Firefighters AFL	Apr 13, 2018 Union Dues/FD	4/12/2018
602	62243	4,588.04	3/1/2018	4/12/2018	Life Insurance Company of North America	March 2018 Premium	4/12/2018
602	100001115	11,454.27	4/11/2018	4/12/2018	Salem Trust Company	Apr 13, 2018 Retire Remits/PD	4/12/2018
602	100001116	22.00	4/11/2018	4/12/2018	United Way	Apr 13, 2018 Bi-Weekly Contributions	4/12/2018
602	62242	50.00	4/11/2018	4/12/2018	Vantagepoint Transfer Agents-304201/IC...	Apr 13, 2018 Retirement Plan Contributions	4/12/2018
Total 602		29,355.43					
609	62239	6,492.83	1/31/2018	4/12/2018	JAG Enterprises, LLC/DBA-Benefits Workshop	January 2018 HRA Admin&Transacti... Fees	4/12/2018
Total 609		6,492.83					
Report Total		138,174.36					