

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS2428 - API2365 AP Check Run
 From 5/24/2018 Through 5/24/2018

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001130	90.00	Thomas Brandhuber	2/28/2018	5/24/2018
100001131	10,137.26	Fiduciary Trust Company Internati...	5/25/2018	5/24/2018
100001132	75.00	International Assoc of Firefighters...	5/25/2018	5/24/2018
100001133	13,347.41	Salem Trust Company	5/25/2018	5/24/2018
100001134	22.00	United Way	5/25/2018	5/24/2018
100001135	90.00	Mike Walker	3/31/2018	5/24/2018
62425	110.00	All-Tech Ice Inc	5/2/2018	5/24/2018
62426	31,406.64	The Bancorp	5/21/2018	5/24/2018
62427	4,856.81	JAG Enterprises, LLC/DBA-Benef...	4/30/2018	5/24/2018
62428	134.00	Bright House Networks, LLC	5/5/2018	5/24/2018
62429	204.59	CACH, LLC	5/25/2018	5/24/2018
62430	73.50	Charlie's Plumbing Sales & Service	4/30/2018	5/24/2018
62431	453.43	State of Florida-Dept of Managem...	4/30/2018	5/24/2018
62432	50.00	DEX Imaging, Inc/DBA-Ecotype I...	5/11/2018	5/24/2018
62434	5,804.41	Duke Energy Florida, Inc	4/18/2018	5/24/2018
62435	193.64	FirstLab/FirstSource Solutions	5/7/2018	5/24/2018
62436	1,850.00	Forestry Resources LLC	4/18/2018	5/24/2018
62437	748.75	Kevin P Gable Inc	5/7/2018	5/24/2018
62438	246.90	GraphixT's, Inc	4/18/2018	5/24/2018
62439	45.95	Guardian Protection Services	4/26/2018	5/24/2018
62440	50.00	Vantagepoint Transfer Agents-30...	5/25/2018	5/24/2018
62441	4,879.25	Life Insurance Company of North ...	4/1/2018	5/24/2018
62442	583.33	Judith C McIntire	5/16/2018	5/24/2018
62443	200.00	Merritt Funeral Home Inc	4/4/2018	5/24/2018
62444	238.72	Mowrey Elevator Co of Florida Inc	5/1/2018	5/24/2018
62445	49.00	Osmond Printing	5/14/2018	5/24/2018
62446	692.00	Pennington Seed, Inc (Georgia Di...	4/19/2018	5/24/2018
62447	361.58	Picketts Inc	4/25/2018	5/24/2018
62448	3,108.96	Paul F Sireci	5/22/2018	5/24/2018
62449	99.06	Southeastern Security Consultant...	5/1/2018	5/24/2018
62450	338.40	Times Publishing Co DBA-Tampa ...	3/30/2018	5/24/2018
62451	290.00	Suncoast Elevator Inspections of ...	4/27/2018	5/24/2018
62452	208.28	UniFirst Corporation	4/4/2018	5/24/2018
	<u>81,038.87</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS2428 - API2365 AP Check Run
 From 5/24/2018 Through 5/24/2018

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	62425	110.00	5/2/2018	5/24/2018	All-Tech Ice Inc	Repair Ice Machine at PD	5/24/2018
001	62428	134.00	5/5/2018	5/24/2018	Bright House Networks,LLC	May 2018 Internet Service/Darby Ln/0050508510-01	5/24/2018
001	62430	73.50	4/30/2018	5/24/2018	Charlie's Plumbing Sales & Service	TVP Stadium Fountain Repair	5/24/2018
001	62432	50.00	5/11/2018	5/24/2018	DEX Imaging, Inc/DBA-Ecotype Industries, LLC	Toner City Hall-CM HP 4350	5/24/2018
001	62434	60.85	4/18/2018	5/24/2018	Duke Energy Florida, Inc	Apr 2018/Cemetery/8...	5/24/2018
001	62434	29.06	4/18/2018	5/24/2018	Duke Energy Florida, Inc	April 2018/Silo Serv Pole/93173-28063	5/24/2018
001	62434	12.90	5/7/2018	5/24/2018	Duke Energy Florida, Inc	May 2018/Cart Barn/96636-99295	5/24/2018
001	62434	2,374.29	5/4/2018	5/24/2018	Duke Energy Florida, Inc	May 2018/City Hall/71612-58070	5/24/2018
001	62434	793.47	5/7/2018	5/24/2018	Duke Energy Florida, Inc	May 2018/Darby Lane Adult Softball/83997-85...	5/24/2018
001	62434	13.23	5/7/2018	5/24/2018	Duke Energy Florida, Inc	May 2018/Darby Ln Caution Light/56086-21786	5/24/2018
001	62434	537.95	5/7/2018	5/24/2018	Duke Energy Florida, Inc	May 2018/Darby Ln Softball/50946-76...	5/24/2018
001	62434	73.86	5/7/2018	5/24/2018	Duke Energy Florida, Inc	May 2018/Darby Ln, 3 Conns/67644-754...	5/24/2018
001	62434	120.76	5/7/2018	5/24/2018	Duke Energy Florida, Inc	May 2018/Darby Ln, Lift 3/71294-41557	5/24/2018
001	62434	403.07	5/7/2018	5/24/2018	Duke Energy Florida, Inc	May 2018/ECI/62172-...	5/24/2018
001	62434	1,041.23	5/7/2018	5/24/2018	Duke Energy Florida, Inc	May 2018/JBCC/3835...	5/24/2018
001	62434	84.25	5/7/2018	5/24/2018	Duke Energy Florida, Inc	May 2018/Parks Office/85665-80254	5/24/2018
001	62434	19.42	5/7/2018	5/24/2018	Duke Energy Florida, Inc	May 2018/Quarry/5851...	5/24/2018
001	62434	120.02	5/7/2018	5/24/2018	Duke Energy Florida, Inc	May 2018/Russell St/40719-00488	5/24/2018
001	62434	12.90	5/7/2018	5/24/2018	Duke Energy Florida, Inc	May 2018/S Broad Irrigation/00288-7...	5/24/2018
001	62434	34.31	5/7/2018	5/24/2018	Duke Energy Florida, Inc	May 2018/Tennis Courts/20870-812...	5/24/2018
001	62434	72.84	5/7/2018	5/24/2018	Duke Energy Florida, Inc	May 2018/Walking Trail/06402-11070	5/24/2018
001	62435	145.23	5/7/2018	5/24/2018	FirstLab/FirstSour... Solutions	Pre-Employment, Drug Screen, Other	5/24/2018
001	62436	1,850.00	4/18/2018	5/24/2018	Forestry Resources LLC	Mulch-Bulk Shredded Cypress	5/24/2018
001	62438	57.90	4/18/2018	5/24/2018	GraphixT's, Inc	Polo Shirts for CM	5/24/2018

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001	62438	189.00	5/11/2018	5/24/2018	GraphixT's, Inc	Runner Up T-shirts-Fall&Spri... 2017	5/24/2018
001	62439	45.95	4/26/2018	5/24/2018	Guardian Protection Services	Facilities Office Security Service/04-26-18 to 05-25-18	5/24/2018
001	62442	583.33	5/16/2018	5/24/2018	Judith C McIntire	FY 17-18 May 2018 Stipend-Art Coordinator/Dr# 3/PO 18-2443	5/24/2018
001	62437	748.75	5/7/2018	5/24/2018	Kevin P Gable Inc	Institutional Supplies on 05-07-18	5/24/2018
001	62441	66.00	4/1/2018	5/24/2018	Life Insurance Company of North America	April 2018 Premium	5/24/2018
001	62443	200.00	4/4/2018	5/24/2018	Merritt Funeral Home Inc	Engrave Bench Top-Beverly E Moore	5/24/2018
001	100001135	90.00	3/31/2018	5/24/2018	Mike Walker	Reimburse Cell Phone Charges Ending 03-31-18	5/24/2018
001	62444	119.36	5/1/2018	5/24/2018	Mowrey Elevator Co of Florida Inc	May 2018/Elevator Maintenance/City Hall	5/24/2018
001	62444	119.36	5/1/2018	5/24/2018	Mowrey Elevator Co of Florida Inc	May 2018/Elevator Maintenance/ECI	5/24/2018
001	62445	49.00	5/14/2018	5/24/2018	Osmond Printing	Business Cards-Jennifer Rafffaelli	5/24/2018
001	62448	3,108.96	5/22/2018	5/24/2018	Paul F Sireci	Payroll Week 5-9-18 to 5-22-18 (Bi-Weekly Salary)	5/24/2018
001	62446	692.00	4/19/2018	5/24/2018	Pennington Seed, Inc (Georgia Division)	Line Marker 50lb	5/24/2018
001	62447	361.58	4/25/2018	5/24/2018	Picketts Inc	Apr 2018 Chrgs/Statement thru 04-25-18	5/24/2018
001	62449	33.02	5/1/2018	5/24/2018	Southeastern Security Consultants, Inc	SSCI Background Check	5/24/2018
001	62431	232.26	4/30/2018	5/24/2018	State of Florida-Dept of Management Services	April 2018 Suncom Gainesville Telephone Service	5/24/2018
001	62431	3.25	4/30/2018	5/24/2018	State of Florida-Dept of Management Services	April 2018 Switched Long Distance Chrgs	5/24/2018
001	62451	290.00	4/27/2018	5/24/2018	Suncoast Elevator Inspections of Fl, Inc	Annual Elevator Inspection/City Hall&ECI	5/24/2018

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001	62426	31,406.64	5/21/2018	5/24/2018	The Bancorp	Close PO 18-2457/2017 Dodge Chargers/Final Lease Pymt	5/24/2018
001	100001130	90.00	2/28/2018	5/24/2018	Thomas Brandhuber	Reimburse Cell Phone Charges Ending 02-28-18	5/24/2018
001	62450	112.80	3/30/2018	5/24/2018	Times Publishing Co DBA-Tampa Bay Times	Public Hearing Ad/Flagstone Pavers	5/24/2018
001	62450	140.00	5/11/2018	5/24/2018	Times Publishing Co DBA-Tampa Bay Times	Public Notice/Capital Improvements/5-1...	5/24/2018
001	62450	85.60	3/30/2018	5/24/2018	Times Publishing Co DBA-Tampa Bay Times	Public Notice/Howell Hearing	5/24/2018
001	62452	36.39	4/18/2018	5/24/2018	UniFirst Corporation	Uniform Service on 04-18-18/Parks&...	5/24/2018
Total 001		47,028.29					
108	62431	12.08	4/30/2018	5/24/2018	State of Florida-Dept of Management Services	April 2018 Suncom Gainsville Telephone Service	5/24/2018
108	62431	0.01	4/30/2018	5/24/2018	State of Florida-Dept of Management Services	April 2018 Switched Long Distance Chrgs	5/24/2018
108	62452	2.02	4/4/2018	5/24/2018	UniFirst Corporation	Uniforms/Fleet Div/4-4-18	5/24/2018
108	62452	21.07	4/4/2018	5/24/2018	UniFirst Corporation	Uniforms/Street Div/4-4-18	5/24/2018
Total 108		35.18					
143	62435	48.41	5/7/2018	5/24/2018	FirstLab/FirstSour... Solutions	Pre-Employment, Drug Screen, Other	5/24/2018
143	62449	66.04	5/1/2018	5/24/2018	Southeastern Security Consultants, Inc	SSCI Background Check	5/24/2018
143	62431	34.54	4/30/2018	5/24/2018	State of Florida-Dept of Management Services	April 2018 Suncom Gainsville Telephone Service	5/24/2018
Total 143		148.99					
401	62431	76.60	4/30/2018	5/24/2018	State of Florida-Dept of Management Services	April 2018 RBS-DSL-Internet Service	5/24/2018
401	62431	82.90	4/30/2018	5/24/2018	State of Florida-Dept of Management Services	April 2018 Suncom Gainsville Telephone Service	5/24/2018

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401	62431	3.12	4/30/2018	5/24/2018	State of Florida-Dept of Management Services	April 2018 Switched Long Distance Chrgs	5/24/2018
401	62452	6.73	4/4/2018	5/24/2018	UniFirst Corporation	Uniforms/Fleet Div/4-4-18	5/24/2018
401	62452	87.53	4/4/2018	5/24/2018	UniFirst Corporation	Uniforms/Uty Div/4-4-18	5/24/2018
Total 401		256.88					
403	62431	8.64	4/30/2018	5/24/2018	State of Florida-Dept of Management Services	April 2018 Suncom Gainesville Telephone Service	5/24/2018
403	62431	0.03	4/30/2018	5/24/2018	State of Florida-Dept of Management Services	April 2018 Switched Long Distance Chrgs	5/24/2018
403	62452	4.71	4/4/2018	5/24/2018	UniFirst Corporation	Uniforms/Fleet Div/4-4-18	5/24/2018
403	62452	28.35	4/4/2018	5/24/2018	UniFirst Corporation	Uniforms/Sanit Div/4-4-18	5/24/2018
Total 403		41.73					
501	62452	21.48	4/4/2018	5/24/2018	UniFirst Corporation	Uniforms/Fleet Div/4-4-18	5/24/2018
Total 501		21.48					
602	62429	204.59	5/25/2018	5/24/2018	CACH, LLC	May 25, 2018 Garnishment/WGi... #120007961730	5/24/2018
602	100001131	10,137.26	5/25/2018	5/24/2018	Fiduciary Trust Company International	May 25, 2018 Retire Remits/FD	5/24/2018
602	100001132	75.00	5/25/2018	5/24/2018	International Assoc of Firefighters AFL	May 25, 2018 Union Dues/FD	5/24/2018
602	62441	4,813.25	4/1/2018	5/24/2018	Life Insurance Company of North America	April 2018 Premium	5/24/2018
602	100001133	13,347.41	5/25/2018	5/24/2018	Salem Trust Company	May 25, 2018 Retire Remits/PD	5/24/2018
602	100001134	22.00	5/25/2018	5/24/2018	United Way	May 25, 2018 Bi-Weekly Contributions	5/24/2018
602	62440	50.00	5/25/2018	5/24/2018	Vantagepoint Transfer Agents-304201/IC...	May 25, 2018 Retirement Plan Contributions	5/24/2018
Total 602		28,649.51					
609	62427	4,856.81	4/30/2018	5/24/2018	JAG Enterprises, LLC/DBA-Benefits Workshop	April 2018 HRA Admin&Transacti... Fees	5/24/2018

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Total 609		4,856.81					
Report Total		81,038.87					