

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS2422 - API2360 AP Check Run
 From 5/10/2018 Through 5/10/2018

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001125	10,732.17	Fiduciary Trust Company Internati...	5/11/2018	5/10/2018
100001126	90.00	International Assoc of Firefighters...	5/11/2018	5/10/2018
100001127	936.00	Nature Coast Officials/Umpires Inc	4/29/2018	5/10/2018
100001128	11,355.68	Salem Trust Company	5/11/2018	5/10/2018
100001129	22.00	United Way	5/11/2018	5/10/2018
62356	880.00	Advanced Environmental Labs, Inc	4/30/2018	5/10/2018
62357	120.00	All American U Cart Concrete	4/26/2018	5/10/2018
62358	66.66	Bright House Networks,LLC	4/25/2018	5/10/2018
62359	204.59	CACH, LLC	5/11/2018	5/10/2018
62360	75.00	Central Florida Monument Co	4/6/2018	5/10/2018
62361	1,000.00	CliftonLarsonAllen LLP	4/30/2018	5/10/2018
62362	1,112.20	Concrete Express, Inc	4/17/2018	5/10/2018
62363	2,547.00	W Clyde Daniel Construction Inc	4/25/2018	5/10/2018
62366	23,820.40	Duke Energy Florida, Inc	3/29/2018	5/10/2018
62367	60.59	Florida Blueberry Festival Inc	5/1/2018	5/10/2018
62368	250.00	Fuller's Nursery Inc	4/25/2018	5/10/2018
62369	59.99	Guardian Protection Services	4/21/2018	5/10/2018
62370	11,709.36	ACMS, Inc-DBA-Heart of FL Envir...	4/15/2018	5/10/2018
62371	1,452.50	Hernando County Fire Rescue	4/13/2018	5/10/2018
62372	50.00	Vantagepoint Transfer Agents-30...	5/11/2018	5/10/2018
62373	668.26	GaryJames Inc/DBA-Labor Finders	4/29/2018	5/10/2018
62374	2,120.61	Municipal Code Corporation	4/30/2018	5/10/2018
62375	279.50	Office Depot	4/12/2018	5/10/2018
62376	104.95	Palm Pest&Lawn Services, LLC	4/20/2018	5/10/2018
62377	3,108.80	Paul F Sireci	5/11/2018	5/10/2018
62378	198.08	South Florida Emergency Vehicle...	4/20/2018	5/10/2018
62379	140.00	Times Publishing Co DBA-Tampa ...	4/27/2018	5/10/2018
62380	6,300.00	Sunrise Consulting	3/31/2018	5/10/2018
62381	1,197.00	Gamco Properties III, Inc/DBA-Th...	4/23/2018	5/10/2018
62382	314.73	Toshiba America Business Solutio...	2/21/2018	5/10/2018
62383	36.39	UniFirst Corporation	4/25/2018	5/10/2018
62384	171.27	WREC	4/23/2018	5/10/2018
	<u>81,183.73</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS2422 - API2360 AP Check Run
 From 5/10/2018 Through 5/10/2018

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	62358	66.66	4/25/2018	5/10/2018	Bright House Networks, LLC	May 2018/Cemetery/0...	5/10/2018
001	62360	75.00	4/6/2018	5/10/2018	Central Florida Monument Co	Granite Marker for Kilpatrick	5/10/2018
001	62361	1,000.00	4/30/2018	5/10/2018	CliftonLarsonAllen LLP	Close PO 18-2287/Audit Services for 09/30/17	5/10/2018
001	62366	12.90	4/6/2018	5/10/2018	Duke Energy Florida, Inc	Apr 2018/Cart Barn/96636-99295	5/10/2018
001	62366	866.05	4/6/2018	5/10/2018	Duke Energy Florida, Inc	Apr 2018/Darby Lane Adult Softball/83997-85...	5/10/2018
001	62366	136.66	4/6/2018	5/10/2018	Duke Energy Florida, Inc	Apr 2018/Darby Lane Lift 3/71294-41557	5/10/2018
001	62366	13.23	4/6/2018	5/10/2018	Duke Energy Florida, Inc	Apr 2018/Darby Ln Caution Light/56086-21786	5/10/2018
001	62366	493.92	4/6/2018	5/10/2018	Duke Energy Florida, Inc	Apr 2018/Darby Ln Softball/50946-79...	5/10/2018
001	62366	61.33	4/6/2018	5/10/2018	Duke Energy Florida, Inc	Apr 2018/Darby Ln, 3 Conns/67644-754...	5/10/2018
001	62366	370.53	4/6/2018	5/10/2018	Duke Energy Florida, Inc	Apr 2018/ECI/62172-...	5/10/2018
001	62366	818.50	4/6/2018	5/10/2018	Duke Energy Florida, Inc	Apr 2018/JBCC/3835...	5/10/2018
001	62366	78.47	4/6/2018	5/10/2018	Duke Energy Florida, Inc	Apr 2018/Parks Office/85665-80254	5/10/2018
001	62366	650.49	4/6/2018	5/10/2018	Duke Energy Florida, Inc	Apr 2018/Parks Summary/07636-...	5/10/2018
001	62366	19.42	4/6/2018	5/10/2018	Duke Energy Florida, Inc	Apr 2018/Quarry/5851...	5/10/2018
001	62366	105.64	4/6/2018	5/10/2018	Duke Energy Florida, Inc	Apr 2018/Russell Street/40719-00488	5/10/2018
001	62366	13.04	4/4/2018	5/10/2018	Duke Energy Florida, Inc	Apr 2018/S Broad Irrigation/00288-7...	5/10/2018
001	62366	33.80	4/6/2018	5/10/2018	Duke Energy Florida, Inc	Apr 2018/Tennis Courts/20870-812...	5/10/2018
001	62366	83.62	4/6/2018	5/10/2018	Duke Energy Florida, Inc	Apr 2018/Walking Trails/06402-11070	5/10/2018
001	62367	60.59	5/1/2018	5/10/2018	Florida Blueberry Festival Inc	Reimburse Credit to the Florida Blueberry Festival	5/10/2018
001	62368	47.50	4/25/2018	5/10/2018	Fuller's Nursery Inc	Memorial Tree-Kilpatrick/15 Gal Live Oak	5/10/2018
001	62368	202.50	4/25/2018	5/10/2018	Fuller's Nursery Inc	Replace Dead Plants in Medians&Bulbouts	5/10/2018
001	62369	59.99	4/21/2018	5/10/2018	Guardian Protection Services	JBCC Security Service/04-21-18 to 05-20-18	5/10/2018

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001	62371	1,452.50	4/13/2018	5/10/2018	Hernando County Fire Rescue	FD Station Supplies/10-1-17 to 3-30-18	5/10/2018
001	100001127	936.00	4/29/2018	5/10/2018	Nature Coast Officials/Umpires Inc	April 2018 Umpire Services	5/10/2018
001	62375	18.99	4/12/2018	5/10/2018	Office Depot	Handheld Trimmer-Boards&...	5/10/2018
001	62375	233.63	4/12/2018	5/10/2018	Office Depot	Parks&Cemetery Office Supplies	5/10/2018
001	62375	7.84	4/12/2018	5/10/2018	Office Depot	Stapler Set for Cemetery	5/10/2018
001	62375	19.04	4/12/2018	5/10/2018	Office Depot	Velcro-Picture Boards&Posting Flyers	5/10/2018
001	62376	12.52	4/20/2018	5/10/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at BFD	5/10/2018
001	62376	11.23	4/20/2018	5/10/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at BPD	5/10/2018
001	62376	10.00	4/20/2018	5/10/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at Cemetery	5/10/2018
001	62376	10.40	4/20/2018	5/10/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at City Hall	5/10/2018
001	62376	20.80	4/20/2018	5/10/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at DPW	5/10/2018
001	62376	10.00	4/20/2018	5/10/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at ECI	5/10/2018
001	62376	10.00	4/20/2018	5/10/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at Facilities Office	5/10/2018
001	62376	10.00	4/20/2018	5/10/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at TVP	5/10/2018
001	62376	10.00	4/20/2018	5/10/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at TVP Maint Shop	5/10/2018
001	62377	3,108.80	5/11/2018	5/10/2018	Paul F Sireci	Payroll Week 4-25-18 to 5-8-18 (10 days @ \$310.88)	5/10/2018
001	62379	140.00	4/27/2018	5/10/2018	Times Publishing Co DBA-Tampa Bay Times	Public Notice/Ordinance 883	5/10/2018
001	62382	154.96	2/21/2018	5/10/2018	Toshiba America Business Solutions Inc	FY 17-18 Parks Lease&Copy Chrgs/Dr #5/PO 18-2410	5/10/2018
001	62382	159.77	4/26/2018	5/10/2018	Toshiba America Business Solutions Inc	FY 17-18 Parks Lease&Copy Chrgs/Dr #6/PO 18-2410	5/10/2018
001	62383	36.39	4/25/2018	5/10/2018	UniFirst Corporation	Uniform Service Parks&Cemetery on 04-25-18	5/10/2018

Total 001 11,642.71

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108	62362	290.60	5/2/2018	5/10/2018	Concrete Express, Inc	Concrete/Erin Way Drainage/5-2-18	5/10/2018
108	62366	36.87	4/6/2018	5/10/2018	Duke Energy Florida, Inc	Apr 2018/Benton Ave TFLT/08598-72209	5/10/2018
108	62366	54.91	3/29/2018	5/10/2018	Duke Energy Florida, Inc	Apr 2018/Chatman Blvd TFLT/53832-86409	5/10/2018
108	62366	138.96	4/4/2018	5/10/2018	Duke Energy Florida, Inc	Apr 2018/DPW Bldg/83630-90179	5/10/2018
108	62366	26.85	4/6/2018	5/10/2018	Duke Energy Florida, Inc	Apr 2018/Ponce De Leon Blvd TFLT/01125-86222	5/10/2018
108	62366	35.40	3/29/2018	5/10/2018	Duke Energy Florida, Inc	Apr 2018/S Broad St TFLT/43488-87109	5/10/2018
108	62366	42.58	4/6/2018	5/10/2018	Duke Energy Florida, Inc	Apr 2018/S Broad St/12608-93053	5/10/2018
108	62366	251.51	4/4/2018	5/10/2018	Duke Energy Florida, Inc	Apr 2018/S Main St/02383-14568	5/10/2018
108	62366	38.44	4/4/2018	5/10/2018	Duke Energy Florida, Inc	Apr 2018/Str Record Storage/76928-40...	5/10/2018
108	62366	9,632.65	4/19/2018	5/10/2018	Duke Energy Florida, Inc	Apr 2018/Street&Traffic Lights/07634-59730	5/10/2018
108	62366	45.82	4/18/2018	5/10/2018	Duke Energy Florida, Inc	Apr 2018/W Jefferson St TFLT/00744-20367	5/10/2018
108	62366	44.26	4/18/2018	5/10/2018	Duke Energy Florida, Inc	Apr 2018/W Jefferson St TFLT2/29622-534...	5/10/2018
108	62363	2,190.00	4/27/2018	5/10/2018	W Clyde Daniel Construction Inc	Close PO 18-2447/FY 17-18 Repair-Alpine Circle	5/10/2018
Total 108		12,828.85					
143	62378	198.08	4/20/2018	5/10/2018	South Florida Emergency Vehicles, LLC	Bulbs/Truck Maints	5/10/2018
Total 143		198.08					
401	62356	430.00	4/30/2018	5/10/2018	Advanced Environmental Labs, Inc	Lab Serv/Drinking Wtr/4-30-18	5/10/2018
401	62356	450.00	4/30/2018	5/10/2018	Advanced Environmental Labs, Inc	Lab Serv/Wastewater/...	5/10/2018
401	62357	120.00	4/26/2018	5/10/2018	All American U Cart Concrete	Concrete/4-26-18	5/10/2018
401	62362	821.60	4/17/2018	5/10/2018	Concrete Express, Inc	Concrete/4-17-18	5/10/2018
401	62366	463.22	4/4/2018	5/10/2018	Duke Energy Florida, Inc	Apr 2018/DPW Bldg/83630-90179	5/10/2018

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401	62366	1,376.25	4/10/2018	5/10/2018	Duke Energy Florida, Inc	Apr 2018/Lift Stations/41972-5...	5/10/2018
401	62366	2,099.94	4/6/2018	5/10/2018	Duke Energy Florida, Inc	Apr 2018/Lift&Pump Stations/07490-5...	5/10/2018
401	62366	5,341.87	4/18/2018	5/10/2018	Duke Energy Florida, Inc	Apr 2018/Lift&Pump Stations/73963-0...	5/10/2018
401	62381	377.00	4/23/2018	5/10/2018	Gamco Properties III, Inc/DBA-Third Generation Services	Mowing Serv/Uty Div/4-23-18	5/10/2018
401	62381	820.00	4/30/2018	5/10/2018	Gamco Properties III, Inc/DBA-Third Generation Services	Mowing Service/Uty Div/4-30-18	5/10/2018
401	62374	1,590.46	4/30/2018	5/10/2018	Municipal Code Corporation	Apr 2018 UB Mailing/Apr 2018 Replenish Postage	5/10/2018
401	62380	2,100.00	5/3/2018	5/10/2018	Sunrise Consulting	Close PO 18-2412/Consulting Svcs thru 05-31-18	5/10/2018
401	62380	2,100.00	3/31/2018	5/10/2018	Sunrise Consulting	Consulting Svcs thru 05-31-18/Dr #6/PO 18-2412	5/10/2018
401	62380	2,100.00	4/30/2018	5/10/2018	Sunrise Consulting	Consulting Svcs thru 05-31-18/Dr #7/PO 18-2412	5/10/2018
401	62363	357.00	4/25/2018	5/10/2018	W Clyde Daniel Construction Inc	Fill Dirt Delivered to DPW	5/10/2018
401	62384	171.27	4/23/2018	5/10/2018	WREC	Apr 2018/Lincoln Dr&Yontz Rd	5/10/2018
Total 401		20,718.61					
403	62370	5,206.41	4/15/2018	5/10/2018	ACMS, Inc-DBA-Heart of FL Environmental	Apr 2018 Landfill Chrgs/4-1-18 to 4-15-18	5/10/2018
403	62370	6,502.95	4/30/2018	5/10/2018	ACMS, Inc-DBA-Heart of FL Environmental	Apr 2018/Landfill Chrgs/4-16-18 to 4-30-18	5/10/2018
403	62366	324.25	4/4/2018	5/10/2018	Duke Energy Florida, Inc	Apr 2018/DPW Bldg/83630-90179	5/10/2018
403	62373	668.26	4/29/2018	5/10/2018	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/4-29-18	5/10/2018
403	62374	530.15	4/30/2018	5/10/2018	Municipal Code Corporation	Apr 2018 UB Mailing/Apr 2018 Replenish Postage	5/10/2018
Total 403		13,232.02					
501	62366	109.02	4/18/2018	5/10/2018	Duke Energy Florida, Inc	Apr 2018/Fleet Bldg/83632-34180	5/10/2018
Total 501		109.02					

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602	62359	204.59	5/11/2018	5/10/2018	CACH, LLC	May 11, 2018 Garnishment/WGi... #120007961730	5/10/2018
602	100001125	10,732.17	5/11/2018	5/10/2018	Fiduciary Trust Company International	May 11, 2018 Retire Remits/FD	5/10/2018
602	100001126	90.00	5/11/2018	5/10/2018	International Assoc of Firefighters AFL	May 11, 2018 Union Dues/FD	5/10/2018
602	100001128	11,355.68	5/11/2018	5/10/2018	Salem Trust Company	May 11, 2018 Retire Remits/PD	5/10/2018
602	100001129	22.00	5/11/2018	5/10/2018	United Way	May 11, 2018 Bi-Weekly Contributions	5/10/2018
602	62372	50.00	5/11/2018	5/10/2018	Vantagepoint Transfer Agents-304201/IC...	May 11, 2018 Retirement Plan Contributions	5/10/2018
Total 602		22,454.44					
Report Total		81,183.73					