

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS2357 - API2308 AP Check Run
 From 1/4/2018 Through 1/4/2018

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001067	14,788.44	Fiduciary Trust Company Internati...	1/3/2018	1/4/2018
100001068	150.00	International Assoc of Firefighters...	1/3/2018	1/4/2018
100001069	184.86	Natalie Kahler	12/18/2017	1/4/2018
100001070	858.00	Nature Coast Officials/Umpires Inc	12/21/2017	1/4/2018
100001071	14,553.74	Salem Trust Company	1/3/2018	1/4/2018
100001072	22.00	United Way	1/3/2018	1/4/2018
61808	335.88	ASUME-Administracion para el S...	1/3/2018	1/4/2018
61809	320.00	All American U Cart Concrete	12/20/2017	1/4/2018
61810	308.60	AT&T of Florida	12/8/2017	1/4/2018
61811	5,882.62	JAG Enterprises, LLC/DBA-Benef...	10/31/2017	1/4/2018
61812	137.70	Buccaneer Beads	11/28/2017	1/4/2018
61813	204.59	CACH, LLC	1/3/2018	1/4/2018
61815	11,690.46	Duke Energy Florida, Inc	11/28/2017	1/4/2018
61816	16,077.00	Energy Systems Group, LLC	11/30/2017	1/4/2018
61817	859.75	Kevin P Gable Inc	12/11/2017	1/4/2018
61818	6,445.52	ACMS, Inc-DBA-Heart of FL Envir...	12/15/2017	1/4/2018
61819	100.00	Vantagepoint Transfer Agents-30...	1/3/2018	1/4/2018
61820	137.04	William Kemerer	12/8/2017	1/4/2018
61821	673.18	PeopleReady Florida, Inc	12/10/2017	1/4/2018
61822	279.97	Picketts Inc	11/25/2017	1/4/2018
61823	113.55	Staples Contract&Commercial, Inc	12/9/2017	1/4/2018
61824	4,200.00	Sunrise Consulting	10/31/2017	1/4/2018
61825	203.00	Toshiba America Business Solutio...	12/14/2017	1/4/2018
61827	720.94	UniFirst Corporation	12/6/2017	1/4/2018
61828	42.49	Verizon Wireless Serv, LLC/DBA-...	11/21/2017	1/4/2018
	<u>79,289.33</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS2357 - API2308 AP Check Run
 From 1/4/2018 Through 1/4/2018

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	61810	308.60	12/8/2017	1/4/2018	AT&T of Florida	Dec 2017 Phone Service/ECI Bldg	1/4/2018
001	61812	137.70	11/28/2...	1/4/2018	Buccaneer Beads	Beads for City Christmas Float	1/4/2018
001	61816	1,286.16	11/30/2...	1/4/2018	Energy Systems Group, LLC	Close PO 18-2411/Years 4&5/ESG Measurmt&Verifi Activity	1/4/2018
001	61817	859.75	12/11/2...	1/4/2018	Kevin P Gable Inc	Industrial Supplies on 12-11-17	1/4/2018
001	100001069	184.86	12/18/2...	1/4/2018	Natalie Kahler	Reimburse Meals&Mileage/1... to 12-8-17	1/4/2018
001	100001070	858.00	12/21/2...	1/4/2018	Nature Coast Officials/Umpires Inc	December 2017 Umpire Services	1/4/2018
001	61822	279.97	11/25/2...	1/4/2018	Picketts Inc	November 2017 Charges/Statement thru 11-25-17	1/4/2018
001	61828	1.31	12/21/2...	1/4/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Dec 2017 CH-2495-3/Cell Phone Charges (Nov 22-Dec 21)	1/4/2018
001	61828	11.07	11/21/2...	1/4/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Nov 2017 CH-2495-6/Cell Phone Charges (Oct 24-Nov 21)	1/4/2018
001	61828	30.11	11/21/2...	1/4/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Nov 2017 PK-2495-5/Cell Phone Charges (Oct 24-Nov 21)	1/4/2018
001	61820	137.04	12/8/2017	1/4/2018	William Kemerer	Reimburse Meals&Mileage/1... to 12-8-17	1/4/2018
Total 001		4,094.57					
108	61809	320.00	12/20/2...	1/4/2018	All American U Cart Concrete	Fill for Union St at Continental Ave/12-20-17	1/4/2018
108	61815	37.07	12/5/2017	1/4/2018	Duke Energy Florida, Inc	Dec 2017/Benton Ave TFLT/08598-72209	1/4/2018
108	61815	33.74	11/28/2...	1/4/2018	Duke Energy Florida, Inc	Dec 2017/Buck Hope Rd TFLT/55266-73535	1/4/2018
108	61815	93.65	11/29/2...	1/4/2018	Duke Energy Florida, Inc	Dec 2017/Cortez Blvd TFLT/22360-77199	1/4/2018
108	61815	14.16	12/6/2017	1/4/2018	Duke Energy Florida, Inc	Dec 2017/Croom Rd Street Light/09667-81386	1/4/2018
108	61815	122.27	11/30/2...	1/4/2018	Duke Energy Florida, Inc	Dec 2017/DPW Bldg/83630-90179	1/4/2018

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108	61815	25.57	12/5/2017	1/4/2018	Duke Energy Florida, Inc	Dec 2017/Ponce De Leon Blvd TFLT/01125-86222	1/4/2018
108	61815	46.20	12/5/2017	1/4/2018	Duke Energy Florida, Inc	Dec 2017/S Broad St/12608-93053	1/4/2018
108	61815	259.01	11/30/2...	1/4/2018	Duke Energy Florida, Inc	Dec 2017/S Main St/02383-14568	1/4/2018
108	61815	59.88	11/30/2...	1/4/2018	Duke Energy Florida, Inc	Dec 2017/Street/Recor... Storage/76928-40...	1/4/2018
108	61823	17.03	12/9/2017	1/4/2018	Staples Contract&Comme... Inc	Calendars-Cone Cups-Blk Toner	1/4/2018
108	61825	30.45	12/14/2...	1/4/2018	Toshiba America Business Solutions Inc	FY 17-18 DPW Lease&Copy Chrgs/Dr #2/PO 18-2308	1/4/2018
108	61827	2.02	12/13/2...	1/4/2018	UniFirst Corporation	Uniforms/Maint Dpt/12-13-17	1/4/2018
108	61827	19.07	12/13/2...	1/4/2018	UniFirst Corporation	Uniforms/Street Dpt/12-13-17	1/4/2018
108	61827	25.47	12/20/2...	1/4/2018	UniFirst Corporation	Uniforms/Street Dpt/12-20-17	1/4/2018
108	61827	19.07	12/6/2017	1/4/2018	UniFirst Corporation	Uniforms/Street Dpt/12-6-17	1/4/2018
Total 108		1,124.66					
401	61815	19.17	11/29/2...	1/4/2018	Duke Energy Florida, Inc	Dec 2017/Broad St LS Fairgrds/35847-0...	1/4/2018
401	61815	38.76	11/29/2...	1/4/2018	Duke Energy Florida, Inc	Dec 2017/Cotillion Blvd LS/95365-64556	1/4/2018
401	61815	407.57	11/30/2...	1/4/2018	Duke Energy Florida, Inc	Dec 2017/DPW Bldg/83630-90179	1/4/2018
401	61815	799.44	12/1/2017	1/4/2018	Duke Energy Florida, Inc	Dec 2017/Hopehill Rd Well3/32691-07425	1/4/2018
401	61815	840.65	12/6/2017	1/4/2018	Duke Energy Florida, Inc	Dec 2017/Howell Ave LS/72623-52364	1/4/2018
401	61815	1,286.63	12/6/2017	1/4/2018	Duke Energy Florida, Inc	Dec 2017/Lift Stations/41972-5...	1/4/2018
401	61815	380.24	11/30/2...	1/4/2018	Duke Energy Florida, Inc	Dec 2017/School St LS/59846-52230	1/4/2018
401	61815	371.16	11/29/2...	1/4/2018	Duke Energy Florida, Inc	Dec 2017/So Valley Loop/02979-70257	1/4/2018
401	61815	24.02	12/5/2017	1/4/2018	Duke Energy Florida, Inc	Dec 2017/W Jefferson St LS/44874-72037	1/4/2018
401	61815	6,418.77	12/4/2017	1/4/2018	Duke Energy Florida, Inc	Dec 2017/William Smith WRF/60837-10263	1/4/2018
401	61815	18.22	11/29/2...	1/4/2018	Duke Energy Florida, Inc	Dec 2017/Wiscon Rd LS/29792-23199	1/4/2018

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401	61815	108.97	12/1/2017	1/4/2018	Duke Energy Florida, Inc	Dec 2017/Wood Dr LS2/50667-02579	1/4/2018
401	61816	14,630.07	11/30/2...	1/4/2018	Energy Systems Group, LLC	Close PO 18-2411/Years 4&5/ESG Measurmt&Verifi Activity	1/4/2018
401	61823	56.77	12/9/2017	1/4/2018	Staples Contract&Comme... Inc	Calendars-Cone Cups-Blk Toner	1/4/2018
401	61824	2,100.00	10/31/2...	1/4/2018	Sunrise Consulting	Consulting Svcs thru 5-31-18/Dr #1/PO 18-2412	1/4/2018
401	61824	2,100.00	11/30/2...	1/4/2018	Sunrise Consulting	Consulting Svcs thru 5-31-18/Dr #2/PO 18-2412	1/4/2018
401	61825	101.50	12/14/2...	1/4/2018	Toshiba America Business Solutions Inc	FY 17-18 DPW Lease&Copy Chrgs/Dr #2/PO 18-2308	1/4/2018
401	61827	6.73	12/13/2...	1/4/2018	UniFirst Corporation	Uniforms/Maint Dpt/12-13-17	1/4/2018
401	61827	147.11	12/13/2...	1/4/2018	UniFirst Corporation	Uniforms/Uty Dpt/12-13-17	1/4/2018
401	61827	88.44	12/20/2...	1/4/2018	UniFirst Corporation	Uniforms/Uty Dpt/12-20-17	1/4/2018
401	61827	141.40	12/6/2017	1/4/2018	UniFirst Corporation	Uniforms/Uty Dpt/12-6-17	1/4/2018
401	61827	8.31	12/13/2...	1/4/2018	UniFirst Corporation	Winter Gear/CUrbanski-... Dpt/12-13-17	1/4/2018
401	61827	88.14	12/20/2...	1/4/2018	UniFirst Corporation	Winter Gear/MMagina-Uty Dpt/12-20-17	1/4/2018
Total 401		30,182.07					
403	61818	6,445.52	12/15/2...	1/4/2018	ACMS, Inc-DBA-Heart of FL Environmental	Dec 2017 Landfill Chrgs/12-1-17 to 12-15-17	1/4/2018
403	61815	285.31	11/30/2...	1/4/2018	Duke Energy Florida, Inc	Dec 2017/DPW Bldg/83630-90179	1/4/2018
403	61821	673.18	12/10/2...	1/4/2018	PeopleReady Florida, Inc	Temp Help/Sanit Dpt/12-12-17	1/4/2018
403	61823	39.75	12/9/2017	1/4/2018	Staples Contract&Comme... Inc	Calendars-Cone Cups-Blk Toner	1/4/2018
403	61825	71.05	12/14/2...	1/4/2018	Toshiba America Business Solutions Inc	FY 17-18 DPW Lease&Copy Chrgs/Dr #2/PO 18-2308	1/4/2018
403	61827	4.71	12/13/2...	1/4/2018	UniFirst Corporation	Uniforms/Maint Dpt/12-13-17	1/4/2018
403	61827	39.37	12/13/2...	1/4/2018	UniFirst Corporation	Uniforms/Sanit Dpt/12-13-17	1/4/2018
403	61827	31.37	12/20/2...	1/4/2018	UniFirst Corporation	Uniforms/Sanit Dpt/12-20-17	1/4/2018

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403	61827	31.37	12/6/2017	1/4/2018	UniFirst Corporation	Uniforms/Sanit Dpt/12-6-17	1/4/2018
Total 403		7,621.63					
501	61816	160.77	11/30/2...	1/4/2018	Energy Systems Group, LLC	Close PO 18-2411/Years 4&5/ESG Measurmt&Verifi Activity	1/4/2018
501	61827	21.48	12/13/2...	1/4/2018	UniFirst Corporation	Uniforms/Maint Dpt/12-13-17	1/4/2018
501	61827	23.44	12/20/2...	1/4/2018	UniFirst Corporation	Uniforms/Maint Dpt/12-20-17	1/4/2018
501	61827	23.44	12/6/2017	1/4/2018	UniFirst Corporation	Uniforms/Maint Dpt/12-6-17	1/4/2018
Total 501		229.13					
602	61808	138.60	1/3/2018	1/4/2018	ASUME-Administr... para el Sustento de Menores	Jan 5, 2018/C Jimenez/1377049...	1/4/2018
602	61808	197.28	1/3/2018	1/4/2018	ASUME-Administr... para el Sustento de Menores	Jan 5, 2018/C Jimenez/1377049...	1/4/2018
602	61813	204.59	1/3/2018	1/4/2018	CACH, LLC	Jan 5, 2018 Garnishment/WGi... #120007961730	1/4/2018
602	100001067	14,788.44	1/3/2018	1/4/2018	Fiduciary Trust Company International	Jan 5, 2018 Retire Remits/FD	1/4/2018
602	100001068	150.00	1/3/2018	1/4/2018	International Assoc of Firefighters AFL	Jan 5, 2018 Union Dues/FD	1/4/2018
602	100001071	14,553.74	1/3/2018	1/4/2018	Salem Trust Company	Jan 5, 2018 Retire Remits/PD	1/4/2018
602	100001072	22.00	1/3/2018	1/4/2018	United Way	Jan 5, 2018 Bi-Weekly Contributions	1/4/2018
602	61819	100.00	1/3/2018	1/4/2018	Vantagepoint Transfer Agents-304201/IC...	Jan 5, 2018 Retirement Plan Contributions	1/4/2018
Total 602		30,154.65					
609	61811	5,882.62	10/31/2...	1/4/2018	JAG Enterprises, LLC/DBA-Benefits Workshop	October 2017 HRA Admin&Transacti... Fees	1/4/2018
Total 609		5,882.62					
Report Total		79,289.33					