

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS2433 - API2369 AP Check Run  
 From 6/7/2018 Through 6/7/2018

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001138	11,378.29	Fiduciary Trust Company Internati...	6/8/2018	6/7/2018
100001139	75.00	International Assoc of Firefighters...	6/8/2018	6/7/2018
100001140	18,485.47	Salem Trust Company	6/8/2018	6/7/2018
100001141	22.00	United Way	6/8/2018	6/7/2018
62482	428.00	Advanced Environmental Labs, Inc	5/15/2018	6/7/2018
62483	2,775.00	Bar Codes Talk, LLC	5/23/2018	6/7/2018
62484	838.40	Brenntag Mid-South, Inc	5/18/2018	6/7/2018
62485	66.66	Bright House Networks,LLC	5/25/2018	6/7/2018
62486	204.59	CACH, LLC	6/8/2018	6/7/2018
62487	686.91	Duke Energy Florida, Inc	5/7/2018	6/7/2018
62488	447.60	Kevin P Gable Inc	5/21/2018	6/7/2018
62489	120.00	GreatAmerica Financial Services ...	5/1/2018	6/7/2018
62490	59.99	Guardian Protection Services	5/21/2018	6/7/2018
62491	281.95	Hawkins, Inc	5/17/2018	6/7/2018
62492	50.00	Vantagepoint Transfer Agents-30...	6/8/2018	6/7/2018
62493	1,020.00	Lennar Homes, LLC	5/31/2018	6/7/2018
62494	4,670.54	Life Insurance Company of North ...	5/1/2018	6/7/2018
62495	3,168.72	Mowrey Elevator Co of Florida Inc	4/9/2018	6/7/2018
62496	247.91	Office Depot	5/17/2018	6/7/2018
62497	39.00	Osmond Printing	5/21/2018	6/7/2018
62498	115.71	Palm Pest&Lawn Services, LLC	5/18/2018	6/7/2018
62499	352.83	Sensys America, Inc	5/14/2018	6/7/2018
62500	3,108.84	Paul F Sireci	6/5/2018	6/7/2018
62501	88.93	Times Publishing Co DBA-Tampa ...	5/25/2018	6/7/2018
62502	377.00	Gamco Properties III, Inc/DBA-Th...	5/27/2018	6/7/2018
62503	1,095.62	Toshiba America Business Solutio...	4/26/2018	6/7/2018
62504	4,203.37	Tyler Technologies Inc	6/1/2018	6/7/2018
62505	350.39	Verizon Wireless Serv, LLC/DBA-...	5/21/2018	6/7/2018
62506	12,500.00	Vose Law Firm, LLP	5/30/2018	6/7/2018
62507	66.89	Nestle Waters North America/DB...	5/22/2018	6/7/2018
	<u>67,325.61</u>	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS2433 - API2369 AP Check Run  
 10004 - Cash - Disbursement Account  
 From 6/7/2018 Through 6/7/2018

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	62483	2,775.00	5/23/2018	6/7/2018	Bar Codes Talk, LLC	Refund Erosion Control Deposit	6/7/2018
001	62485	66.66	5/25/2018	6/7/2018	Bright House Networks, LLC	Jun 2018/Cemetery/0...	6/7/2018
001	62487	68.08	5/17/2018	6/7/2018	Duke Energy Florida, Inc	May 2018/Cemetery/8...	6/7/2018
001	62487	591.40	5/7/2018	6/7/2018	Duke Energy Florida, Inc	May 2018/Parks Summary/07636-...	6/7/2018
001	62487	27.43	5/17/2018	6/7/2018	Duke Energy Florida, Inc	May 2018/Silo Serv Pole/93173-28063	6/7/2018
001	62490	59.99	5/21/2018	6/7/2018	Guardian Protection Services	JBCC Security Service/05-21-18 to 06-20-18	6/7/2018
001	62488	447.60	5/21/2018	6/7/2018	Kevin P Gable Inc	Institutional Supplies on 05-21-18	6/7/2018
001	62493	1,020.00	5/31/2018	6/7/2018	Lennar Homes, LLC	Refund Erosion Control Deposit	6/7/2018
001	62494	66.00	5/1/2018	6/7/2018	Life Insurance Company of North America	May 2018 Premium	6/7/2018
001	62495	2,930.00	4/9/2018	6/7/2018	Mowrey Elevator Co of Florida Inc	Close PO 18-2453/FY 17-18 Repair ECI Elevator Starter	6/7/2018
001	62495	119.36	6/1/2018	6/7/2018	Mowrey Elevator Co of Florida Inc	June 2018/Elevator Maint/City Hall	6/7/2018
001	62495	119.36	6/1/2018	6/7/2018	Mowrey Elevator Co of Florida Inc	June 2018/Elevator Maint/ECI	6/7/2018
001	62497	39.00	5/21/2018	6/7/2018	Osmond Printing	Business Cards/Art Coordinator	6/7/2018
001	62498	12.52	5/18/2018	6/7/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at BFD	6/7/2018
001	62498	10.00	5/18/2018	6/7/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at Cemetery	6/7/2018
001	62498	10.40	5/18/2018	6/7/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at City Hall	6/7/2018
001	62498	20.80	5/18/2018	6/7/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at DPW	6/7/2018
001	62498	10.00	5/18/2018	6/7/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at ECI	6/7/2018
001	62498	10.00	5/18/2018	6/7/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at Facilities	6/7/2018
001	62498	10.76	5/18/2018	6/7/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at JBCC	6/7/2018
001	62498	11.23	5/18/2018	6/7/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at PD	6/7/2018
001	62498	10.00	5/18/2018	6/7/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at TVP	6/7/2018
001	62498	10.00	5/18/2018	6/7/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at TVP Maint Shop	6/7/2018
001	62500	3,108.84	6/5/2018	6/7/2018	Paul F Sireci	Payroll Week 5-23-18 to 6-5-18 (Bi-Weekly Salary)	6/7/2018

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001	62499	352.83	5/14/2018	6/7/2018	Sensys America, Inc	50% (\$705.66) UTCs Paid at County	6/7/2018
001	62501	40.13	5/25/2018	6/7/2018	Times Publishing Co DBA-Tampa Bay Times	Invitation to Bid/Bid PW 2018-02	6/7/2018
001	62501	48.80	5/25/2018	6/7/2018	Times Publishing Co DBA-Tampa Bay Times	Public Hearing/Ordinance 890	6/7/2018
001	62503	242.84	5/25/2018	6/7/2018	Toshiba America Business Solutions Inc	FY 17-18 CH Copy&Lease Chrgs-1st FL/Dr #7/PO 18-2405	6/7/2018
001	62503	256.12	5/25/2018	6/7/2018	Toshiba America Business Solutions Inc	FY 17-18 CH Copy&Lease Chrgs-2nd FL/Dr #7/PO 18-2407	6/7/2018
001	62503	206.07	5/25/2018	6/7/2018	Toshiba America Business Solutions Inc	FY 17-18 Parks Lease&Copy Chrgs/Dr #7/PO 18-2410	6/7/2018
001	62505	36.71	5/21/2018	6/7/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Apr 2018 CD-2495-3/Cell Phone&Hotspot Device (Apr 22-May 21)	6/7/2018
001	62505	313.68	5/21/2018	6/7/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	May 2018/CH 2495-1/Cell Phone Charges(Apr 22-May 21)	6/7/2018
001	62506	12,500.00	5/30/2018	6/7/2018	Vose Law Firm, LLP	FY 17-18 May 2018 Retainer/Dr #8/PO 18-2301	6/7/2018
Total 001		25,551.61					
108	62489	30.00	5/1/2018	6/7/2018	GreatAmerica Financial Services Corporation	FY 17-18 Monthly Plotter Fee/Dr #5/PO 18-2427	6/7/2018
108	62507	10.03	5/22/2018	6/7/2018	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	6/7/2018
108	62496	28.64	5/17/2018	6/7/2018	Office Depot	Copy Paper-Calculator... Rolls	6/7/2018
108	62503	28.77	4/26/2018	6/7/2018	Toshiba America Business Solutions Inc	FY 17-18 DPW Lease&Copy Chrgs/Dr #6/PO 18-2308	6/7/2018
108	62503	29.82	5/25/2018	6/7/2018	Toshiba America Business Solutions Inc	FY 17-18 DPW Lease&Copy Chrgs/Dr #7/PO 18-2308	6/7/2018
Total 108		127.26					

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401	62482	428.00	5/15/2018	6/7/2018	Advanced Environmental Labs, Inc	Wastewater Treatment Plants/Quarterly Samples	6/7/2018
401	62484	838.40	5/18/2018	6/7/2018	Brenntag Mid-South, Inc	Chlorine Gas/5-18-18	6/7/2018
401	62502	377.00	5/27/2018	6/7/2018	Gamco Properties III, Inc/DBA-Third Generation Services	Mowing Serv/Uty Div/5-27-18	6/7/2018
401	62489	90.00	5/1/2018	6/7/2018	GreatAmerica Financial Services Corporation	FY 17-18 Monthly Plotter Fee/Dr #5/PO 18-2427	6/7/2018
401	62491	154.45	5/17/2018	6/7/2018	Hawkins, Inc	Fluoride/Hopehill DWP/5-17-18	6/7/2018
401	62491	127.50	5/17/2018	6/7/2018	Hawkins, Inc	Fluoride/Lamar Ave DWP/5-17-18	6/7/2018
401	62507	33.45	5/22/2018	6/7/2018	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	6/7/2018
401	62496	95.47	5/17/2018	6/7/2018	Office Depot	Copy Paper-Calculator-... Rolls	6/7/2018
401	62503	95.90	4/26/2018	6/7/2018	Toshiba America Business Solutions Inc	FY 17-18 DPW Lease&Copy Chrgs/Dr #6/PO 18-2308	6/7/2018
401	62503	99.40	5/25/2018	6/7/2018	Toshiba America Business Solutions Inc	FY 17-18 DPW Lease&Copy Chrgs/Dr #7/PO 18-2308	6/7/2018
401	62504	3,152.53	6/1/2018	6/7/2018	Tyler Technologies Inc	Close PO 18-2460/Renew Annual Maint/Fund Bal-Uty Billing	6/7/2018
Total 401		5,492.10					
403	62507	23.41	5/22/2018	6/7/2018	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW	6/7/2018
403	62496	66.82	5/17/2018	6/7/2018	Office Depot	Copy Paper-Calculator-... Rolls	6/7/2018
403	62503	67.12	4/26/2018	6/7/2018	Toshiba America Business Solutions Inc	FY 17-18 DPW Lease&Copy Chrgs/Dr #6/PO 18-2308	6/7/2018
403	62503	69.58	5/25/2018	6/7/2018	Toshiba America Business Solutions Inc	FY 17-18 DPW Lease&Copy Chrgs/Dr #7/PO 18-2308	6/7/2018

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403	62504	1,050.84	6/1/2018	6/7/2018	Tyler Technologies Inc	Close PO 18-2460/Renew Annual Maint/Fund Bal-Uty Billing	6/7/2018
Total 403		1,277.77					
501	62496	56.98	5/17/2018	6/7/2018	Office Depot	Fax Cartridge-Fleet Div	6/7/2018
Total 501		56.98					
602	62486	204.59	6/8/2018	6/7/2018	CACH, LLC	June 8, 2018 Garnishment/WGi... #120007961730	6/7/2018
602	100001138	11,378.29	6/8/2018	6/7/2018	Fiduciary Trust Company International	June 8, 2018 Retire Remits/FD	6/7/2018
602	100001139	75.00	6/8/2018	6/7/2018	International Assoc of Firefighters AFL	June 8, 2018 Union Dues/FD	6/7/2018
602	62494	4,604.54	5/1/2018	6/7/2018	Life Insurance Company of North America	May 2018 Premium	6/7/2018
602	100001140	18,485.47	6/8/2018	6/7/2018	Salem Trust Company	June 8, 2018 Retire Remits/PD	6/7/2018
602	100001141	22.00	6/8/2018	6/7/2018	United Way	June 8, 2018 Bi-Weekly Contributions	6/7/2018
602	62492	50.00	6/8/2018	6/7/2018	Vantagepoint Transfer Agents-304201/IC...	June 8, 2018 Retirement Plan Contributions	6/7/2018
Total 602		34,819.89					
Report Total		67,325.61					