

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS2443 - API2376 AP Check Run
 From 6/28/2018 Through 6/28/2018

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001147	962.00	Nature Coast Officials/Umpires Inc	6/3/2018	6/28/2018
100001148	82.25	David Peters	6/21/2018	6/28/2018
62575	945.00	Allen, Norton & Blue P.A.	5/31/2018	6/28/2018
62576	293.91	AT&T of Florida	6/8/2018	6/28/2018
62577	4,824.37	JAG Enterprises, LLC/DBA-Benef...	5/31/2018	6/28/2018
62578	95.00	Charlie's Plumbing Sales & Service	6/15/2018	6/28/2018
62579	650.00	W Clyde Daniel Construction Inc	6/5/2018	6/28/2018
62580	210.00	Dell Computer Corporation	6/26/2018	6/28/2018
62581	50.00	Florida Department of Environme...	6/20/2018	6/28/2018
62582	451.41	State of Florida-Dept of Managem...	5/31/2018	6/28/2018
62583	1,000.00	DMS, Bureau of Federal Property ...	5/31/2018	6/28/2018
62587	36,105.27	Duke Energy Florida, Inc	4/30/2018	6/28/2018
62588	96.82	FirstLab/FirstSource Solutions	6/7/2018	6/28/2018
62589	598.90	Kevin P Gable Inc	6/18/2018	6/28/2018
62590	363.00	GraphixT's, Inc	6/16/2018	6/28/2018
62591	5,060.00	Hernando County Sheriffs	5/31/2018	6/28/2018
62592	1,700.00	Hernando County Board of Count...	6/22/2018	6/28/2018
62593	100.00	Larry's Shoe Repair	6/15/2018	6/28/2018
62594	274.78	Municipal Equipment Co LLC	6/10/2018	6/28/2018
62595	317.04	Office Depot	6/8/2018	6/28/2018
62596	49.00	Osmond Printing	6/20/2018	6/28/2018
62597	27.02	UniFirst Corporation	5/30/2018	6/28/2018
62598	150.00	White Fence Company, LLC	5/15/2018	6/28/2018
	<u>54,405.77</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS2443 - API2376 AP Check Run
 10004 - Cash - Disbursement Account
 From 6/28/2018 Through 6/28/2018

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	62575	945.00	5/31/2018	6/28/2018	Allen, Norton & Blue P.A.	Legal/Personnel Svcs thru 5-31-18	6/28/2018
001	62576	293.91	6/8/2018	6/28/2018	AT&T of Florida	Jun 2018 Phone Service/ECI-BLDG	6/28/2018
001	62578	95.00	6/15/2018	6/28/2018	Charlie's Plumbing Sales & Service	Toilet Stoppage Cleared at DPW	6/28/2018
001	100001148	82.25	6/21/2018	6/28/2018	David Peters	Reimburse Meals&Tolls/6-19-... to 6-21-18	6/28/2018
001	62580	210.00	6/26/2018	6/28/2018	Dell Computer Corporation	Service Repair-Dell Laptop BPD/10-31-2017	6/28/2018
001	62583	1,000.00	5/31/2018	6/28/2018	DMS, Bureau of Federal Property Assistance	Transfer Title/HCSO Purchased Humvee	6/28/2018
001	62587	13.04	6/6/2018	6/28/2018	Duke Energy Florida, Inc	Jun 2018/Cart Barn/96636-99295	6/28/2018
001	62587	74.47	6/18/2018	6/28/2018	Duke Energy Florida, Inc	Jun 2018/Cemetery/8...	6/28/2018
001	62587	453.36	6/6/2018	6/28/2018	Duke Energy Florida, Inc	Jun 2018/Darby Lane Softball/50946-79...	6/28/2018
001	62587	64.47	6/6/2018	6/28/2018	Duke Energy Florida, Inc	Jun 2018/Darby Lane, 3 Conns/67644-754...	6/28/2018
001	62587	13.23	6/6/2018	6/28/2018	Duke Energy Florida, Inc	Jun 2018/Darby Lane, Caution Light/56086-21786	6/28/2018
001	62587	70.35	6/6/2018	6/28/2018	Duke Energy Florida, Inc	Jun 2018/Darby Lane, Lift 3/71294-41557	6/28/2018
001	62587	595.77	6/6/2018	6/28/2018	Duke Energy Florida, Inc	Jun 2018/Darby Ln Adult Softball/83997-85...	6/28/2018
001	62587	445.62	6/6/2018	6/28/2018	Duke Energy Florida, Inc	Jun 2018/ECI/62172-...	6/28/2018
001	62587	1,349.05	6/6/2018	6/28/2018	Duke Energy Florida, Inc	Jun 2018/JBCC/3835...	6/28/2018
001	62587	116.27	6/6/2018	6/28/2018	Duke Energy Florida, Inc	Jun 2018/Parks Office/85665-80254	6/28/2018
001	62587	537.01	6/6/2018	6/28/2018	Duke Energy Florida, Inc	Jun 2018/Parks Summary/07636-...	6/28/2018
001	62587	19.04	6/6/2018	6/28/2018	Duke Energy Florida, Inc	Jun 2018/Quarry/5851...	6/28/2018
001	62587	91.49	6/6/2018	6/28/2018	Duke Energy Florida, Inc	Jun 2018/Russell St Lites/40719-00488	6/28/2018
001	62587	28.32	6/18/2018	6/28/2018	Duke Energy Florida, Inc	Jun 2018/Silo Serv Pole/93173-28063	6/28/2018
001	62587	20.54	6/6/2018	6/28/2018	Duke Energy Florida, Inc	Jun 2018/Tennis Courts/20870-812...	6/28/2018
001	62587	62.33	6/6/2018	6/28/2018	Duke Energy Florida, Inc	Jun 2018/Walking Trails/06402-11070	6/28/2018
001	62590	324.00	6/16/2018	6/28/2018	GraphixT's, Inc	Staff T-Shirt Order	6/28/2018
001	62590	39.00	6/22/2018	6/28/2018	GraphixT's, Inc	Staff T-Shirt Order-DMobley	6/28/2018

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001	62592	1,700.00	6/22/2018	6/28/2018	Hernando County Board of County Commissioners	FY 17-18 3rd Qtr/Broadcast Mtgs/Dr #3/PO 18-2417	6/28/2018
001	62591	5,060.00	5/31/2018	6/28/2018	Hernando County Sheriffs	Close PO 18-2450/FY 17-18 Radio Maint Contract	6/28/2018
001	62589	598.90	6/18/2018	6/28/2018	Kevin P Gable Inc	Institutional Supplies on 06-18-18	6/28/2018
001	62593	100.00	6/15/2018	6/28/2018	Larry's Shoe Repair	Work Boots/Torn Brandhuber	6/28/2018
001	100001147	962.00	6/3/2018	6/28/2018	Nature Coast Officials/Umpires Inc	May-Jun 2018 Umpire Services	6/28/2018
001	62595	174.01	6/15/2018	6/28/2018	Office Depot	Office Supplies Order for Parks	6/28/2018
001	62582	232.00	5/31/2018	6/28/2018	State of Florida-Dept of Management Services	May 2018 Suncom Gainesville Telephone Service	6/28/2018
001	62582	3.11	5/31/2018	6/28/2018	State of Florida-Dept of Management Services	May 2018 Switched/Dedicat... Long Distance Chrgs	6/28/2018
001	62598	150.00	5/15/2018	6/28/2018	White Fence Company, LLC	GNT Fence Repair-Russell St Park	6/28/2018
Total 001		15,923.54					
108	62587	37.68	5/7/2018	6/28/2018	Duke Energy Florida, Inc	May 2018/Benton Ave TFLT/08598-72209	6/28/2018
108	62587	38.25	4/30/2018	6/28/2018	Duke Energy Florida, Inc	May 2018/Buck Hope Rd TFLT/55266-73535	6/28/2018
108	62587	57.38	4/30/2018	6/28/2018	Duke Energy Florida, Inc	May 2018/Chatman Blvd TFLT/53832-86409	6/28/2018
108	62587	96.93	5/2/2018	6/28/2018	Duke Energy Florida, Inc	May 2018/Cortez Blvd TFLT/22360-77199	6/28/2018
108	62587	14.73	5/9/2018	6/28/2018	Duke Energy Florida, Inc	May 2018/Croom Rd Str Light/09667-81386	6/28/2018
108	62587	133.91	5/3/2018	6/28/2018	Duke Energy Florida, Inc	May 2018/DPW Bldg/83630-90179	6/28/2018
108	62587	27.26	5/7/2018	6/28/2018	Duke Energy Florida, Inc	May 2018/Ponce De Leon Blvd TFLT/01125-86222	6/28/2018
108	62587	37.93	4/30/2018	6/28/2018	Duke Energy Florida, Inc	May 2018/S Broad St TFLT/43488-87109	6/28/2018

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108	62587	41.70	5/7/2018	6/28/2018	Duke Energy Florida, Inc	May 2018/S Broad St/12608-93053	6/28/2018
108	62587	238.11	5/3/2018	6/28/2018	Duke Energy Florida, Inc	May 2018/S Main St/02383-14568	6/28/2018
108	62587	34.93	5/3/2018	6/28/2018	Duke Energy Florida, Inc	May 2018/Street Record Storage/76928-40...	6/28/2018
108	62587	9,564.45	5/17/2018	6/28/2018	Duke Energy Florida, Inc	May 2018/Street&Traffic Lts/07634-59730	6/28/2018
108	62587	45.70	5/17/2018	6/28/2018	Duke Energy Florida, Inc	May 2018/W Jefferson St TFLT/00744-20367	6/28/2018
108	62587	43.91	5/17/2018	6/28/2018	Duke Energy Florida, Inc	May 2018/W Jefferson St TFLT2/29622-534...	6/28/2018
108	62595	21.45	6/8/2018	6/28/2018	Office Depot	Record Bks-Envelopes-PI... Clips/6-8-18	6/28/2018
108	62582	12.08	5/31/2018	6/28/2018	State of Florida-Dept of Management Services	May 2018 Suncom Gainesville Telephone Service	6/28/2018
108	62582	0.01	5/31/2018	6/28/2018	State of Florida-Dept of Management Services	May 2018 Switched/Dedicat... Long Distance Chrgs	6/28/2018
108	62579	650.00	6/5/2018	6/28/2018	W Clyde Daniel Construction Inc	Asphalt Patch-Water Leak/N Bailey Ave&Broad St	6/28/2018
Total 108		11,096.41					
143	62588	48.41	6/7/2018	6/28/2018	FirstLab/FirstSour... Solutions	Pre-Employment, Drug Screen, Other	6/28/2018
143	62594	274.78	6/10/2018	6/28/2018	Municipal Equipment Co LLC	Replace Rechargeable Battery/Thermal Imager Equip	6/28/2018
143	62596	49.00	6/20/2018	6/28/2018	Osmond Printing	Business Cards-Fire Chief Snowberger	6/28/2018
143	62582	34.50	5/31/2018	6/28/2018	State of Florida-Dept of Management Services	May 2018 Suncom Gainesville Telephone Service	6/28/2018
Total 143		406.69					
401	62587	24.68	4/30/2018	6/28/2018	Duke Energy Florida, Inc	May 2018/Bristol Wood Pl LS/19926-48031	6/28/2018
401	62587	19.04	5/2/2018	6/28/2018	Duke Energy Florida, Inc	May 2018/Broad St LS Fairgrds/35847-0...	6/28/2018

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401	62587	113.66	5/2/2018	6/28/2018	Duke Energy Florida, Inc	May 2018/Broad St LS SoHills/53183-39...	6/28/2018
401	62587	93.87	5/2/2018	6/28/2018	Duke Energy Florida, Inc	May 2018/Cotillion Blv LS/95365-64556	6/28/2018
401	62587	446.38	5/3/2018	6/28/2018	Duke Energy Florida, Inc	May 2018/DPW Bldg/83630-90179	6/28/2018
401	62587	1,832.70	5/3/2018	6/28/2018	Duke Energy Florida, Inc	May 2018/Hope Hill Rd Well 3/32691-07425	6/28/2018
401	62587	1,147.51	5/8/2018	6/28/2018	Duke Energy Florida, Inc	May 2018/Howell Ave LS/72623-52364	6/28/2018
401	62587	1,546.00	5/9/2018	6/28/2018	Duke Energy Florida, Inc	May 2018/Lift Stations/41972-5...	6/28/2018
401	62587	3,335.55	5/7/2018	6/28/2018	Duke Energy Florida, Inc	May 2018/Lift&Pump Stations/07490-5...	6/28/2018
401	62587	4,731.96	5/9/2018	6/28/2018	Duke Energy Florida, Inc	May 2018/Lift&Pump Stations/73963-0...	6/28/2018
401	62587	634.15	5/3/2018	6/28/2018	Duke Energy Florida, Inc	May 2018/School St LS/59846-52230	6/28/2018
401	62587	24.43	4/30/2018	6/28/2018	Duke Energy Florida, Inc	May 2018/So Valley Loop LS/04987-13250	6/28/2018
401	62587	387.67	5/2/2018	6/28/2018	Duke Energy Florida, Inc	May 2018/SVL-Portable Wtr Booster Sta/02979-70257	6/28/2018
401	62587	24.17	5/4/2018	6/28/2018	Duke Energy Florida, Inc	May 2018/W Jefferson St LS/44874-72037	6/28/2018
401	62587	6,796.08	5/8/2018	6/28/2018	Duke Energy Florida, Inc	May 2018/William Smith-WPlant/60...	6/28/2018
401	62587	24.43	5/2/2018	6/28/2018	Duke Energy Florida, Inc	May 2018/Wiscon Rd LS/29792-23199	6/28/2018
401	62587	116.89	5/4/2018	6/28/2018	Duke Energy Florida, Inc	May 2018/Wood Dr LS2/50667-02579	6/28/2018
401	62581	50.00	6/20/2018	6/28/2018	Florida Department of Environmental Protection	Level 3 Wtr Distr Appl&License Fee/Faith Jackson	6/28/2018
401	62595	71.52	6/8/2018	6/28/2018	Office Depot	Record Bks-Envelopes-Pl... Clips/6-8-18	6/28/2018
401	62582	76.60	5/31/2018	6/28/2018	State of Florida-Dept of Management Services	May 2018 RBS-DSL-Internet Service	6/28/2018
401	62582	82.80	5/31/2018	6/28/2018	State of Florida-Dept of Management Services	May 2018 Suncom Gainesville Telephone Service	6/28/2018

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401	62582	1.66	5/31/2018	6/28/2018	State of Florida-Dept of Management Services	May 2018 Switched/Dedicat... Long Distance Chrgs	6/28/2018
Total 401		21,581.75					
403	62587	312.47	5/3/2018	6/28/2018	Duke Energy Florida, Inc	May 2018/DPW Bldg/83630-90179	6/28/2018
403	62588	48.41	6/7/2018	6/28/2018	FirstLab/FirstSour... Solutions	Pre-Employment, Drug Screen, Other	6/28/2018
403	62595	50.06	6/8/2018	6/28/2018	Office Depot	Record Bks-Envelopes-PI... Clips/6-8-18	6/28/2018
403	62582	8.62	5/31/2018	6/28/2018	State of Florida-Dept of Management Services	May 2018 Suncom Gainesville Telephone Service	6/28/2018
403	62582	0.03	5/31/2018	6/28/2018	State of Florida-Dept of Management Services	May 2018 Switched/Dedicat... Long Distance Chrgs	6/28/2018
403	62597	27.02	5/30/2018	6/28/2018	UniFirst Corporation	Uniforms/Sanit Div/5-30-18	6/28/2018
Total 403		446.61					
501	62587	126.40	5/17/2018	6/28/2018	Duke Energy Florida, Inc	May 2018/Maint Bldg/83632-34180	6/28/2018
Total 501		126.40					
609	62577	4,824.37	5/31/2018	6/28/2018	JAG Enterprises, LLC/DBA-Benefits Workshop	May 2018 HRA Admin&Transacti... Fees	6/28/2018
Total 609		4,824.37					
Report Total		54,405.77					