

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS2452 - API2382 AP Check Run  
 From 7/19/2018 Through 7/19/2018

| Check Nu... | Check Amount      | Payee                                  | Matching Document Date | Document Date |
|-------------|-------------------|--|------------------------|---------------|
| 100001159   | 11,080.42         | Fiduciary Trust Company Internati...   | 7/20/2018              | 7/19/2018     |
| 100001160   | 75.00             | International Assoc of Firefighters... | 7/20/2018              | 7/19/2018     |
| 100001161   | 184.62            | David Kingsbury                        | 7/17/2018              | 7/19/2018     |
| 100001162   | 2,797.94          | Ronald S Snowberger                    | 7/20/2018              | 7/19/2018     |
| 100001163   | 197.81            | Sunshine State One Call of Florida     | 5/31/2018              | 7/19/2018     |
| 100001164   | 22.00             | United Way                             | 7/20/2018              | 7/19/2018     |
| 62650       | 588.00            | Advanced Environmental Labs, Inc       | 6/30/2018              | 7/19/2018     |
| 62651       | 2,800.00          | JE Ausley Construction Co Inc          | 6/25/2018              | 7/19/2018     |
| 62652       | 356.56            | Bright House Networks,LLC              | 6/3/2018               | 7/19/2018     |
| 62653       | 204.59            | CACH, LLC                              | 7/20/2018              | 7/19/2018     |
| 62654       | 795.00            | Chem Dry of Spring Hill                | 7/7/2018               | 7/19/2018     |
| 62655       | 178.50            | W Clyde Daniel Construction Inc        | 6/29/2018              | 7/19/2018     |
| 62656       | 200.00            | Florida Department of Environme...     | 7/12/2018              | 7/19/2018     |
| 62657       | 14,374.25         | Department of Corrections              | 7/2/2018               | 7/19/2018     |
| 62662       | 55,183.97         | Duke Energy Florida, Inc               | 5/30/2018              | 7/19/2018     |
| 62663       | 4,171.10          | Florida Crushed Stone Co               | 7/10/2018              | 7/19/2018     |
| 62664       | 513.60            | Kevin P Gable Inc                      | 7/3/2018               | 7/19/2018     |
| 62665       | 266.00            | GreatAmerica Financial Services ...    | 6/1/2018               | 7/19/2018     |
| 62666       | 45.95             | Guardian Protection Services           | 6/26/2018              | 7/19/2018     |
| 62667       | 355.10            | Hawkins, Inc                           | 6/28/2018              | 7/19/2018     |
| 62668       | 344.10            | Heritage-Crystal Clean, Inc            | 6/20/2018              | 7/19/2018     |
| 62669       | 9,910.16          | Hudson Pump & Equipment Asso...        | 7/16/2018              | 7/19/2018     |
| 62670       | 83.50             | Humphries Farm Turf Supply, Inc.       | 6/27/2018              | 7/19/2018     |
| 62671       | 351.00            | GaryJames Inc/DBA-Labor Finders        | 7/1/2018               | 7/19/2018     |
| 62672       | 1,037.00          | Lennar Homes                           | 6/22/2018              | 7/19/2018     |
| 62673       | 2,800.00          | Liberty Tree Care LLC                  | 6/21/2018              | 7/19/2018     |
| 62674       | 1,165.00          | Lyons Heritage Tampa, LLC              | 6/26/2018              | 7/19/2018     |
| 62675       | 238.72            | Mowrey Elevator Co of Florida Inc      | 7/1/2018               | 7/19/2018     |
| 62676       | 2,107.39          | Municipal Code Corporation             | 6/30/2018              | 7/19/2018     |
| 62677       | 2,498.30          | Odyssey Manufacturing                  | 6/15/2018              | 7/19/2018     |
| 62678       | 115.71            | Palm Pest&Lawn Services, LLC           | 6/15/2018              | 7/19/2018     |
| 62679       | 9,559.78          | PDCS, LLC                              | 6/30/2018              | 7/19/2018     |
| 62680       | 18.43             | Ricoh Americas Corporation             | 6/1/2018               | 7/19/2018     |
| 62681       | 421.44            | Sensys America, Inc                    | 6/20/2018              | 7/19/2018     |
| 62682       | 91.04             | Times Publishing Co DBA-Tampa ...      | 7/6/2018               | 7/19/2018     |
| 62683       | 1,197.00          | Gamco Properties III, Inc/DBA-Th...    | 6/11/2018              | 7/19/2018     |
| 62684       | 190.63            | Toshiba America Business Solutio...    | 6/22/2018              | 7/19/2018     |
| 62686       | 838.93            | UniFirst Corporation                   | 6/6/2018               | 7/19/2018     |
| 62687       | 1,891.00          | USA Tree Service, LLC                  | 6/28/2018              | 7/19/2018     |
| 62688       | 101.74            | Verizon Wireless Serv, LLC/DBA-...     | 6/21/2018              | 7/19/2018     |
| 62689       | 183.96            | WREC                                   | 6/22/2018              | 7/19/2018     |
| 62690       | 37.20             | Nestle Waters North America/DB...      | 6/22/2018              | 7/19/2018     |
|             | <u>129,572.44</u> | Report Total                           |                        |               |

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS2452 - API2382 AP Check Run  
 10004 - Cash - Disbursement Account  
 From 7/19/2018 Through 7/19/2018

| Fund Code | Check Number | Check Amo... | Matching Docum... Date | Effective Date | Payee                             | Transaction Description                                 | Document Date |
|-----------|--------------|--------------|------------------------|----------------|-----------------------------------|---|---------------|
| 001       | 62652        | 134.00       | 7/6/2018               | 7/19/2018      | Bright House Networks, LLC        | July 2018 Internet Service/Darby Lane/0050508510...     | 7/19/2018     |
| 001       | 62654        | 795.00       | 7/7/2018               | 7/19/2018      | Chem Dry of Spring Hill           | Carpet Cleaning at City Hall on 07/07/18                | 7/19/2018     |
| 001       | 62666        | 45.95        | 6/26/2018              | 7/19/2018      | Guardian Protection Services      | Facilities Office Security Service/06-26-18 to 07-25-18 | 7/19/2018     |
| 001       | 62670        | 83.50        | 6/27/2018              | 7/19/2018      | Humphries Farm Turf Supply, Inc.  | White Athletic Paint for Fields                         | 7/19/2018     |
| 001       | 62664        | 513.60       | 7/3/2018               | 7/19/2018      | Kevin P Gable Inc                 | Institutional Supplies on 07/03/18                      | 7/19/2018     |
| 001       | 62672        | 1,037.00     | 6/22/2018              | 7/19/2018      | Lennar Homes                      | Refund Erosion Control Deposit                          | 7/19/2018     |
| 001       | 62674        | 1,165.00     | 6/26/2018              | 7/19/2018      | Lyons Heritage Tampa, LLC         | Refund Erosion Control Deposit                          | 7/19/2018     |
| 001       | 62675        | 119.36       | 7/1/2018               | 7/19/2018      | Mowrey Elevator Co of Florida Inc | July 2018/Elevator Maint/City Hall                      | 7/19/2018     |
| 001       | 62675        | 119.36       | 7/1/2018               | 7/19/2018      | Mowrey Elevator Co of Florida Inc | July 2018/Elevator Maint/ECI                            | 7/19/2018     |
| 001       | 62678        | 12.52        | 6/15/2018              | 7/19/2018      | Palm Pest&Lawn Services, LLC      | Pest Control Service at BFD on 06-15-18                 | 7/19/2018     |
| 001       | 62678        | 10.00        | 6/15/2018              | 7/19/2018      | Palm Pest&Lawn Services, LLC      | Pest Control Service at Cemetery on 06-15-18            | 7/19/2018     |
| 001       | 62678        | 10.40        | 6/15/2018              | 7/19/2018      | Palm Pest&Lawn Services, LLC      | Pest Control Service at City Hall on 06-15-18           | 7/19/2018     |
| 001       | 62678        | 20.80        | 6/15/2018              | 7/19/2018      | Palm Pest&Lawn Services, LLC      | Pest Control Service at DPW on 06-15-18                 | 7/19/2018     |
| 001       | 62678        | 10.00        | 6/15/2018              | 7/19/2018      | Palm Pest&Lawn Services, LLC      | Pest Control Service at ECI on 06-15-18                 | 7/19/2018     |
| 001       | 62678        | 10.00        | 6/15/2018              | 7/19/2018      | Palm Pest&Lawn Services, LLC      | Pest Control Service at Facilities on 06-15-18          | 7/19/2018     |
| 001       | 62678        | 10.76        | 6/15/2018              | 7/19/2018      | Palm Pest&Lawn Services, LLC      | Pest Control Service at JBCC on 06-15-18                | 7/19/2018     |
| 001       | 62678        | 11.23        | 6/27/2018              | 7/19/2018      | Palm Pest&Lawn Services, LLC      | Pest Control Service at PD on 06-27-18                  | 7/19/2018     |
| 001       | 62678        | 10.00        | 6/15/2018              | 7/19/2018      | Palm Pest&Lawn Services, LLC      | Pest Control Service at TVP Maint on 06-15-18           | 7/19/2018     |
| 001       | 62678        | 10.00        | 6/15/2018              | 7/19/2018      | Palm Pest&Lawn Services, LLC      | Pest Control Service at TVP on 06-15-18                 | 7/19/2018     |

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|-----------|--------------|--------------|------------------------|----------------|---|---|---------------|
| 001       | 62679        | 9,559.78     | 6/30/2018              | 7/19/2018      | PDCS, LLC                               | FY 17-18 Bldg Official Serv/Dr # 9/PO 18-2290         | 7/19/2018     |
| 001       | 62681        | 421.44       | 6/20/2018              | 7/19/2018      | Sensys America, Inc                     | 50% (\$842.87) UTCs Paid at County                    | 7/19/2018     |
| 001       | 62682        | 40.80        | 7/6/2018               | 7/19/2018      | Times Publishing Co DBA-Tampa Bay Times | Public Notice/Fill Seat #5                            | 7/19/2018     |
| 001       | 62682        | 50.24        | 7/6/2018               | 7/19/2018      | Times Publishing Co DBA-Tampa Bay Times | Public Notice/Ordinance 891                           | 7/19/2018     |
| 001       | 62686        | 36.39        | 6/13/2018              | 7/19/2018      | UniFirst Corporation                    | Uniform Service Parks&Cemetery on 06-13-18            | 7/19/2018     |
| 001       | 62686        | 36.39        | 6/20/2018              | 7/19/2018      | UniFirst Corporation                    | Uniform Service Parks&Cemetery on 06-20-18            | 7/19/2018     |
| 001       | 62686        | 65.87        | 6/27/2018              | 7/19/2018      | UniFirst Corporation                    | Uniform Service Parks&Cemetery on 06-27-18            | 7/19/2018     |
| 001       | 62686        | 50.05        | 7/4/2018               | 7/19/2018      | UniFirst Corporation                    | Uniform Service Parks&Cemetery on 07-04-18            | 7/19/2018     |
| Total 001 |              | 14,389.44    |                        |                |   |   |               |
| 108       | 62657        | 14,374.25    | 7/2/2018               | 7/19/2018      | Department of Corrections               | Close PO 18-2281/FY 17-18 Work Squad-Street Dpt-Final | 7/19/2018     |
| 108       | 62662        | 40.22        | 7/6/2018               | 7/19/2018      | Duke Energy Florida, Inc                | Jul 2018/Benton Ave TFLT/08598-72209                  | 7/19/2018     |
| 108       | 62662        | 35.55        | 6/28/2018              | 7/19/2018      | Duke Energy Florida, Inc                | Jul 2018/Buck Hope Rd TFLT/55266-73535                | 7/19/2018     |
| 108       | 62662        | 51.89        | 6/28/2018              | 7/19/2018      | Duke Energy Florida, Inc                | Jul 2018/Chatman Blvd TFLT/53832-86409                | 7/19/2018     |
| 108       | 62662        | 100.70       | 7/2/2018               | 7/19/2018      | Duke Energy Florida, Inc                | Jul 2018/Cortez Blvd TFLT/22360-77199                 | 7/19/2018     |
| 108       | 62662        | 14.73        | 7/10/2018              | 7/19/2018      | Duke Energy Florida, Inc                | Jul 2018/Croom Rd Street Light/09667-81386            | 7/19/2018     |
| 108       | 62662        | 183.06       | 7/3/2018               | 7/19/2018      | Duke Energy Florida, Inc                | Jul 2018/DPW Bldg/83630-90179                         | 7/19/2018     |
| 108       | 62662        | 26.77        | 7/6/2018               | 7/19/2018      | Duke Energy Florida, Inc                | Jul 2018/Ponce De Leon Blvd TFLT/01125-86222          | 7/19/2018     |
| 108       | 62662        | 35.63        | 6/28/2018              | 7/19/2018      | Duke Energy Florida, Inc                | Jul 2018/S Broad St TFLT/43488-87109                  | 7/19/2018     |
| 108       | 62662        | 39.19        | 7/6/2018               | 7/19/2018      | Duke Energy Florida, Inc                | Jul 2018/S Broad St/12608-93053                       | 7/19/2018     |

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|-----------|--------------|--------------|------------------------|----------------|---|---|---------------|
| 108       | 62662        | 224.77       | 7/3/2018               | 7/19/2018      | Duke Energy Florida, Inc                    | Jul 2018/S Main St/02383-14568                | 7/19/2018     |
| 108       | 62662        | 30.67        | 7/3/2018               | 7/19/2018      | Duke Energy Florida, Inc                    | Jul 2018/Str Record Storage/76928-40...       | 7/19/2018     |
| 108       | 62662        | 39.89        | 6/6/2018               | 7/19/2018      | Duke Energy Florida, Inc                    | Jun 2018/Benton Ave TFLT/08598-72209          | 7/19/2018     |
| 108       | 62662        | 35.70        | 5/30/2018              | 7/19/2018      | Duke Energy Florida, Inc                    | Jun 2018/Buck Hope Rd TFLT/55266-73535        | 7/19/2018     |
| 108       | 62662        | 52.87        | 5/30/2018              | 7/19/2018      | Duke Energy Florida, Inc                    | Jun 2018/Chatman Blvd TFLT/53832-86409        | 7/19/2018     |
| 108       | 62662        | 96.59        | 6/1/2018               | 7/19/2018      | Duke Energy Florida, Inc                    | Jun 2018/Cortez Blvd TFLT/22360-77199         | 7/19/2018     |
| 108       | 62662        | 14.73        | 6/8/2018               | 7/19/2018      | Duke Energy Florida, Inc                    | Jun 2018/Croom Rd Street Light/09667-81386    | 7/19/2018     |
| 108       | 62662        | 154.43       | 6/4/2018               | 7/19/2018      | Duke Energy Florida, Inc                    | Jun 2018/DPW Bldg/83630-90179                 | 7/19/2018     |
| 108       | 62662        | 26.93        | 6/6/2018               | 7/19/2018      | Duke Energy Florida, Inc                    | Jun 2018/Ponce De Leon Blvd TFLT/01125-86222  | 7/19/2018     |
| 108       | 62662        | 35.55        | 5/30/2018              | 7/19/2018      | Duke Energy Florida, Inc                    | Jun 2018/S Broad St TFLT/43488-87109          | 7/19/2018     |
| 108       | 62662        | 39.70        | 6/6/2018               | 7/19/2018      | Duke Energy Florida, Inc                    | Jun 2018/S Broad St/12608-93053               | 7/19/2018     |
| 108       | 62662        | 247.74       | 6/4/2018               | 7/19/2018      | Duke Energy Florida, Inc                    | Jun 2018/S Main St/02383-14568                | 7/19/2018     |
| 108       | 62662        | 24.92        | 6/4/2018               | 7/19/2018      | Duke Energy Florida, Inc                    | Jun 2018/Str Record Storage/76928-40...       | 7/19/2018     |
| 108       | 62662        | 9,562.47     | 6/18/2018              | 7/19/2018      | Duke Energy Florida, Inc                    | Jun 2018/Street&Traffic Lights/07634-59730    | 7/19/2018     |
| 108       | 62662        | 47.37        | 6/18/2018              | 7/19/2018      | Duke Energy Florida, Inc                    | Jun 2018/W Jefferson St TFLT 2/29622-53427    | 7/19/2018     |
| 108       | 62662        | 49.06        | 6/18/2018              | 7/19/2018      | Duke Energy Florida, Inc                    | Jun 2018/W Jefferson St TFLT/00744-20367      | 7/19/2018     |
| 108       | 62665        | 36.50        | 6/1/2018               | 7/19/2018      | GreatAmerica Financial Services Corporation | FY 17-18 Monthly Plotter Fee/Dr #6/PO 18-2427 | 7/19/2018     |
| 108       | 62665        | 30.00        | 7/2/2018               | 7/19/2018      | GreatAmerica Financial Services Corporation | FY 17-18 Monthly Plotter Fee/Dr #7/PO 18-2427 | 7/19/2018     |
| 108       | 62673        | 1,000.00     | 6/28/2018              | 7/19/2018      | Liberty Tree Care LLC                       | Remove 2 Trees&Grind Stumps/31 North Ave      | 7/19/2018     |
| 108       | 62673        | 1,800.00     | 6/21/2018              | 7/19/2018      | Liberty Tree Care LLC                       | Remove Dead Tree/157 Mt Fair                  | 7/19/2018     |

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|-----------|--------------|--------------|------------------------|----------------|---|--|---------------|
| 108       | 62690        | 5.58         | 6/22/2018              | 7/19/2018      | Nestle Waters North America/DBA-Zep... Direct | Water Cooler/DPW                                   | 7/19/2018     |
| 108       | 62684        | 28.59        | 6/22/2018              | 7/19/2018      | Toshiba America Business Solutions Inc        | FY 17-18 DPW Lease&Copy Chrgs/Dr #8/PO 18-2308     | 7/19/2018     |
| 108       | 62686        | 2.02         | 6/13/2018              | 7/19/2018      | UniFirst Corporation                          | Uniforms/Fleet&D... Div/6-13-18                    | 7/19/2018     |
| 108       | 62686        | 2.02         | 6/27/2018              | 7/19/2018      | UniFirst Corporation                          | Uniforms/Fleet&D... Div/6-27-18                    | 7/19/2018     |
| 108       | 62686        | 19.07        | 6/13/2018              | 7/19/2018      | UniFirst Corporation                          | Uniforms/Str Div/6-13-18                           | 7/19/2018     |
| 108       | 62686        | 19.07        | 6/20/2018              | 7/19/2018      | UniFirst Corporation                          | Uniforms/Str Div/6-20-18                           | 7/19/2018     |
| 108       | 62686        | 19.07        | 6/27/2018              | 7/19/2018      | UniFirst Corporation                          | Uniforms/Str Div/6-27-18                           | 7/19/2018     |
| 108       | 62686        | 19.07        | 6/6/2018               | 7/19/2018      | UniFirst Corporation                          | Uniforms/Str Div/6-6-18                            | 7/19/2018     |
| 108       | 62687        | 1,891.00     | 6/28/2018              | 7/19/2018      | USA Tree Service, LLC                         | Remove Large Limbs&Grind Stump/805 Howell Ave      | 7/19/2018     |
| Total 108 |              | 30,457.37    |                        |                |   |  |               |
| 143       | 100001162    | 2,797.94     | 7/20/2018              | 7/19/2018      | Ronald S Snowberger                           | Payroll Week 7/4-7/10/18&7/11-... Bi-Weekly Salary | 7/19/2018     |
| Total 143 |              | 2,797.94     |                        |                |   |  |               |
| 401       | 62650        | 320.00       | 6/30/2018              | 7/19/2018      | Advanced Environmental Labs, Inc              | Lab Serv/Drinking Wtr/6-30-18                      | 7/19/2018     |
| 401       | 62650        | 268.00       | 6/30/2018              | 7/19/2018      | Advanced Environmental Labs, Inc              | Lab Serv/Wastewater/...                            | 7/19/2018     |
| 401       | 100001161    | 184.62       | 7/17/2018              | 7/19/2018      | David Kingsbury                               | Reimburse Child Support Payment/7-17-18            | 7/19/2018     |
| 401       | 62662        | 8,492.46     | 7/6/2018               | 7/19/2018      | Duke Energy Florida, Inc                      | Jul 18/William Smith WWTP/60837-10...              | 7/19/2018     |
| 401       | 62662        | 23.67        | 6/28/2018              | 7/19/2018      | Duke Energy Florida, Inc                      | Jul 2018/Bristol Wood PL LS/19926-48031            | 7/19/2018     |
| 401       | 62662        | 17.30        | 7/2/2018               | 7/19/2018      | Duke Energy Florida, Inc                      | Jul 2018/Broad St LS Fairgrds/35847-0...           | 7/19/2018     |
| 401       | 62662        | 133.79       | 7/2/2018               | 7/19/2018      | Duke Energy Florida, Inc                      | Jul 2018/Broad St LS SoHills/53183-39...           | 7/19/2018     |
| 401       | 62662        | 82.10        | 7/2/2018               | 7/19/2018      | Duke Energy Florida, Inc                      | Jul 2018/Cotillion Blvd LS/95365-64556             | 7/19/2018     |

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| Fund Code | Check Number | Check Amo... | Matching Docum... Date | Effective Date | Payee                    | Transaction Description                  | Document Date |
|-----------|--------------|--------------|------------------------|----------------|--------------------------|--|---------------|
| 401       | 62662        | 610.21       | 7/3/2018               | 7/19/2018      | Duke Energy Florida, Inc | Jul 2018/DPW Bldg/83630-90179            | 7/19/2018     |
| 401       | 62662        | 1,770.23     | 7/3/2018               | 7/19/2018      | Duke Energy Florida, Inc | Jul 2018/Hopehill Rd Well 3/32691-07425  | 7/19/2018     |
| 401       | 62662        | 1,915.89     | 7/9/2018               | 7/19/2018      | Duke Energy Florida, Inc | Jul 2018/Howell Ave LS/72623-52364       | 7/19/2018     |
| 401       | 62662        | 2,172.89     | 7/9/2018               | 7/19/2018      | Duke Energy Florida, Inc | Jul 2018/Lift Stations/41972-5...        | 7/19/2018     |
| 401       | 62662        | 908.58       | 7/3/2018               | 7/19/2018      | Duke Energy Florida, Inc | Jul 2018/School St LS/59846-52230        | 7/19/2018     |
| 401       | 62662        | 23.80        | 6/28/2018              | 7/19/2018      | Duke Energy Florida, Inc | Jul 2018/So Valley Loop LS/04987-13250   | 7/19/2018     |
| 401       | 62662        | 450.50       | 7/2/2018               | 7/19/2018      | Duke Energy Florida, Inc | Jul 2018/SoValley Loop/02979-70257       | 7/19/2018     |
| 401       | 62662        | 29.68        | 7/5/2018               | 7/19/2018      | Duke Energy Florida, Inc | Jul 2018/W Jefferson St LS/44874-72037   | 7/19/2018     |
| 401       | 62662        | 23.04        | 7/2/2018               | 7/19/2018      | Duke Energy Florida, Inc | Jul 2018/Wiscon Rd LS/29792-23199        | 7/19/2018     |
| 401       | 62662        | 134.79       | 7/5/2018               | 7/19/2018      | Duke Energy Florida, Inc | Jul 2018/Wood Dr LS 2/50667-02579        | 7/19/2018     |
| 401       | 62662        | 23.29        | 5/30/2018              | 7/19/2018      | Duke Energy Florida, Inc | Jun 2018/Bristol Wood Pl LS/19926-48031  | 7/19/2018     |
| 401       | 62662        | 18.42        | 6/1/2018               | 7/19/2018      | Duke Energy Florida, Inc | Jun 2018/Broad St LS Fairgrds/35847-0... | 7/19/2018     |
| 401       | 62662        | 126.16       | 6/1/2018               | 7/19/2018      | Duke Energy Florida, Inc | Jun 2018/Broad St LS SoHills/53183-39... | 7/19/2018     |
| 401       | 62662        | 88.25        | 6/1/2018               | 7/19/2018      | Duke Energy Florida, Inc | Jun 2018/Cotillion Blvd LS/95365-64556   | 7/19/2018     |
| 401       | 62662        | 514.77       | 6/4/2018               | 7/19/2018      | Duke Energy Florida, Inc | Jun 2018/DPW Bldg/83630-90179            | 7/19/2018     |
| 401       | 62662        | 2,153.00     | 6/4/2018               | 7/19/2018      | Duke Energy Florida, Inc | Jun 2018/Hopehill Rd Well 3/32691-07425  | 7/19/2018     |
| 401       | 62662        | 2,598.65     | 6/7/2018               | 7/19/2018      | Duke Energy Florida, Inc | Jun 2018/Howell Ave LS/72623-52364       | 7/19/2018     |
| 401       | 62662        | 2,444.52     | 6/7/2018               | 7/19/2018      | Duke Energy Florida, Inc | Jun 2018/Lift Stations/41972-5...        | 7/19/2018     |
| 401       | 62662        | 3,506.10     | 6/6/2018               | 7/19/2018      | Duke Energy Florida, Inc | Jun 2018/Lift&Pump Stations/07490-5...   | 7/19/2018     |
| 401       | 62662        | 4,836.20     | 6/18/2018              | 7/19/2018      | Duke Energy Florida, Inc | Jun 2018/Lift&Pump Stations/73963-0...   | 7/19/2018     |
| 401       | 62662        | 1,147.52     | 6/4/2018               | 7/19/2018      | Duke Energy Florida, Inc | Jun 2018/School St LS/59846-52230        | 7/19/2018     |

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 10004 - Cash - Disbursement Account  
 From 7/19/2018 Through 7/19/2018

| Fund Code | Check Number | Check Amo... | Matching Docum... Date | Effective Date | Payee   | Transaction Description                                   | Document Date |
|-----------|--------------|--------------|------------------------|----------------|---|---|---------------|
| 401       | 62662        | 24.55        | 5/30/2018              | 7/19/2018      | Duke Energy Florida, Inc                                | Jun 2018/SoValley Loop LS/04987-13250                     | 7/19/2018     |
| 401       | 62662        | 428.09       | 6/1/2018               | 7/19/2018      | Duke Energy Florida, Inc                                | Jun 2018/SoValley Loop/02979-70257                        | 7/19/2018     |
| 401       | 62662        | 28.04        | 6/5/2018               | 7/19/2018      | Duke Energy Florida, Inc                                | Jun 2018/W Jefferson St LS/44874-72037                    | 7/19/2018     |
| 401       | 62662        | 8,137.11     | 6/6/2018               | 7/19/2018      | Duke Energy Florida, Inc                                | Jun 2018/William Smith WWTP/60837-10...                   | 7/19/2018     |
| 401       | 62662        | 24.29        | 6/1/2018               | 7/19/2018      | Duke Energy Florida, Inc                                | Jun 2018/Wiscon Rd LS/29792-23199                         | 7/19/2018     |
| 401       | 62662        | 152.04       | 6/5/2018               | 7/19/2018      | Duke Energy Florida, Inc                                | Jun 2018/Wood Dr LS 2/50667-02579                         | 7/19/2018     |
| 401       | 62663        | 4,171.10     | 7/10/2018              | 7/19/2018      | Florida Crushed Stone Co                                | FY 17-18 Effluent Disposal/Dr #9/PO 18-2309               | 7/19/2018     |
| 401       | 62656        | 100.00       | 7/12/2018              | 7/19/2018      | Florida Department of Environmental Protection          | Appl-Wastewtr Treatment Plant Operator Exam/B.Bassett     | 7/19/2018     |
| 401       | 62656        | 100.00       | 7/12/2018              | 7/19/2018      | Florida Department of Environmental Protection          | Appl-Wastewtr Treatment Plant Operator Exam/M.Magina      | 7/19/2018     |
| 401       | 62683        | 820.00       | 6/11/2018              | 7/19/2018      | Gamco Properties III, Inc/DBA-Third Generation Services | Mowing Serv/Uty Div/6-11-18                               | 7/19/2018     |
| 401       | 62683        | 377.00       | 6/18/2018              | 7/19/2018      | Gamco Properties III, Inc/DBA-Third Generation Services | Mowing Serv/Uty Div/6-18-18                               | 7/19/2018     |
| 401       | 62665        | 109.50       | 6/1/2018               | 7/19/2018      | GreatAmerica Financial Services Corporation             | FY 17-18 Monthly Plotter Fee/Dr #6/PO 18-2427             | 7/19/2018     |
| 401       | 62665        | 90.00        | 7/2/2018               | 7/19/2018      | GreatAmerica Financial Services Corporation             | FY 17-18 Monthly Plotter Fee/Dr #7/PO 18-2427             | 7/19/2018     |
| 401       | 62667        | 239.15       | 6/28/2018              | 7/19/2018      | Hawkins, Inc  | Fluoride/Hopehill DWP/6-28-18                             | 7/19/2018     |
| 401       | 62667        | 115.95       | 6/28/2018              | 7/19/2018      | Hawkins, Inc  | Fluoride/Lamar DWP/6-28-18                                | 7/19/2018     |
| 401       | 62669        | 9,910.16     | 7/16/2018              | 7/19/2018      | Hudson Pump & Equipment Associates LLC                  | Close PO 18-2424/FY 17-18 Electric Motors-50 Lift Station | 7/19/2018     |
| 401       | 62651        | 2,800.00     | 6/25/2018              | 7/19/2018      | JE Ausley Construction Co Inc                           | Close PO 18-2461/FY 17-18 Champion Drive-Graveyard Apron  | 7/19/2018     |
| 401       | 62676        | 1,580.54     | 6/30/2018              | 7/19/2018      | Municipal Code Corporation                              | June 2018 UB Mailing/June 2018 Replenish Postage          | 7/19/2018     |

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| Fund Code | Check Number | Check Amo... | Matching Docum... Date | Effective Date | Payee   | Transaction Description                                | Document Date |
|-----------|--------------|--------------|------------------------|----------------|---|--|---------------|
| 401       | 62690        | 18.60        | 6/22/2018              | 7/19/2018      | Nestle Waters North America/DBA-Zep... Direct   | Water Cooler/DPW                                       | 7/19/2018     |
| 401       | 62677        | 788.50       | 6/15/2018              | 7/19/2018      | Odyssey Manufacturing                           | Liquid Chlorine/6-15-18                                | 7/19/2018     |
| 401       | 62677        | 913.00       | 6/22/2018              | 7/19/2018      | Odyssey Manufacturing                           | Liquid Chlorine/6-22-18                                | 7/19/2018     |
| 401       | 62677        | 796.80       | 6/29/2018              | 7/19/2018      | Odyssey Manufacturing                           | Liquid Chlorine/6-29-18                                | 7/19/2018     |
| 401       | 62680        | 18.43        | 6/1/2018               | 7/19/2018      | Ricoh Americas Corporation                      | Copier Chrgs/LD015 Cobb Rd/3-1-18 to 5-31-18           | 7/19/2018     |
| 401       | 100001163    | 115.05       | 6/30/2018              | 7/19/2018      | Sunshine State One Call of Florida              | June 2018 Mo Assessment/Line Locates 6-1-18 to 6-30-18 | 7/19/2018     |
| 401       | 100001163    | 82.76        | 5/31/2018              | 7/19/2018      | Sunshine State One Call of Florida              | May 2018 Mo Assessment/Line Locates 5-1-18 to 5-31-18  | 7/19/2018     |
| 401       | 62684        | 95.32        | 6/22/2018              | 7/19/2018      | Toshiba America Business Solutions Inc          | FY 17-18 DPW Lease&Copy Chrgs/Dr #8/PO 18-2308         | 7/19/2018     |
| 401       | 62686        | 6.73         | 6/13/2018              | 7/19/2018      | UniFirst Corporation                            | Uniforms/Fleet&D... Div/6-13-18                        | 7/19/2018     |
| 401       | 62686        | 6.73         | 6/27/2018              | 7/19/2018      | UniFirst Corporation                            | Uniforms/Fleet&D... Div/6-27-18                        | 7/19/2018     |
| 401       | 62686        | 99.52        | 6/13/2018              | 7/19/2018      | UniFirst Corporation                            | Uniforms/Uty Div/6-13-18                               | 7/19/2018     |
| 401       | 62686        | 81.52        | 6/20/2018              | 7/19/2018      | UniFirst Corporation                            | Uniforms/Uty Div/6-20-18                               | 7/19/2018     |
| 401       | 62686        | 81.52        | 6/27/2018              | 7/19/2018      | UniFirst Corporation                            | Uniforms/Uty Div/6-27-18                               | 7/19/2018     |
| 401       | 62686        | 81.52        | 6/6/2018               | 7/19/2018      | UniFirst Corporation                            | Uniforms/Uty Div/6-6-18                                | 7/19/2018     |
| 401       | 62688        | 101.74       | 6/21/2018              | 7/19/2018      | Verizon Wireless Serv, LLC/DBA-Verizon Wireless | June 2018/SEW-2495-... Phone Chrgs (May 22-Jun 21)     | 7/19/2018     |
| 401       | 62655        | 178.50       | 6/29/2018              | 7/19/2018      | W Clyde Daniel Construction Inc                 | Fill Dirt Delivered to DPW                             | 7/19/2018     |
| 401       | 62689        | 183.96       | 6/22/2018              | 7/19/2018      | WREC  | June 2018/Lincoln Dr&Yontz Rd                          | 7/19/2018     |
| Total 401 |              | 67,876.15    |                        |                |   |  |               |
| 403       | 62662        | 427.15       | 7/3/2018               | 7/19/2018      | Duke Energy Florida, Inc                        | Jul 2018/DPW Bldg/83630-90179                          | 7/19/2018     |
| 403       | 62662        | 360.34       | 6/4/2018               | 7/19/2018      | Duke Energy Florida, Inc                        | Jun 2018/DPW Bldg/83630-90179                          | 7/19/2018     |
| 403       | 62671        | 351.00       | 7/1/2018               | 7/19/2018      | Gary James Inc/DBA-Labor Finders                | Temp Help/Sanit Div/7-1-18                             | 7/19/2018     |



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| 403              | 62676        | 526.85          | 6/30/2018              | 7/19/2018      | Municipal Code Corporation                    | June 2018 UB Mailing/June 2018 Replenish Postage | 7/19/2018     |
| 403              | 62690        | 13.02           | 6/22/2018              | 7/19/2018      | Nestle Waters North America/DBA-Zep... Direct | Water Cooler/DPW                                 | 7/19/2018     |
| 403              | 62684        | 66.72           | 6/22/2018              | 7/19/2018      | Toshiba America Business Solutions Inc        | FY 17-18 DPW Lease&Copy Chrgs/Dr #8/PO 18-2308   | 7/19/2018     |
| 403              | 62686        | 4.71            | 6/13/2018              | 7/19/2018      | UniFirst Corporation                          | Uniforms/Fleet&D... Div/6-13-18                  | 7/19/2018     |
| 403              | 62686        | 4.71            | 6/27/2018              | 7/19/2018      | UniFirst Corporation                          | Uniforms/Fleet&D... Div/6-27-18                  | 7/19/2018     |
| 403              | 62686        | 30.37           | 6/13/2018              | 7/19/2018      | UniFirst Corporation                          | Uniforms/Sanit Div/6-13-18                       | 7/19/2018     |
| 403              | 62686        | 30.37           | 6/27/2018              | 7/19/2018      | UniFirst Corporation                          | Uniforms/Sanit Div/6-27-18                       | 7/19/2018     |
| 403              | 62686        | 52.37           | 6/6/2018               | 7/19/2018      | UniFirst Corporation                          | Uniforms/Sanit Div/6-6-18                        | 7/19/2018     |
| <b>Total 403</b> |              | <b>1,867.61</b> |                        |                |   |  |               |
| 501              | 62652        | 111.28          | 7/4/2018               | 7/19/2018      | Bright House Networks,LLC                     | July 2018 Phone&Internet-F... Div/0050719359-01  | 7/19/2018     |
| 501              | 62652        | 111.28          | 6/3/2018               | 7/19/2018      | Bright House Networks,LLC                     | June 2018 Phone&Internet Fleet Div/0050719359-01 | 7/19/2018     |
| 501              | 62662        | 145.42          | 6/18/2018              | 7/19/2018      | Duke Energy Florida, Inc                      | Jun 2018/Fleet Bldg/83632-34180                  | 7/19/2018     |
| 501              | 62668        | 344.10          | 6/20/2018              | 7/19/2018      | Heritage-Crystal Clean, Inc                   | Drum Mount 30 Gal Drum/Fleet Div                 | 7/19/2018     |
| 501              | 62686        | 23.44           | 6/20/2018              | 7/19/2018      | UniFirst Corporation                          | Uniforms/Fleet Div/6-20-18                       | 7/19/2018     |
| 501              | 62686        | 23.44           | 6/6/2018               | 7/19/2018      | UniFirst Corporation                          | Uniforms/Fleet Div/6-6-18                        | 7/19/2018     |
| 501              | 62686        | 21.48           | 6/13/2018              | 7/19/2018      | UniFirst Corporation                          | Uniforms/Fleet&D... Div/6-13-18                  | 7/19/2018     |
| 501              | 62686        | 21.48           | 6/27/2018              | 7/19/2018      | UniFirst Corporation                          | Uniforms/Fleet&D... Div/6-27-18                  | 7/19/2018     |
| <b>Total 501</b> |              | <b>801.92</b>   |                        |                |   |  |               |
| 602              | 62653        | 204.59          | 7/20/2018              | 7/19/2018      | CACH, LLC                                     | July 20, 2018 Garnishment/WGi... #120007961730   | 7/19/2018     |
| 602              | 100001159    | 11,080.42       | 7/20/2018              | 7/19/2018      | Fiduciary Trust Company International         | July 20, 2018 Retire Remits/FD                   | 7/19/2018     |
| 602              | 100001160    | 75.00           | 7/20/2018              | 7/19/2018      | International Assoc of Firefighters AFL       | July 20, 2018 Union Dues/FD                      | 7/19/2018     |
| 602              | 100001164    | 22.00           | 7/20/2018              | 7/19/2018      | United Way                                    | July 20, 2018 Bi-Weekly Contributions            | 7/19/2018     |

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|------------------|---------------------|---------------------|---------------------------------------|-----------------------|--------------|------------------------------------|----------------------|
| Total 602        |                     | 11,382.01           |                                       |                       |              |                                    |                      |
| Report Total     |                     | 129,572.44          |                                       |                       |              |                                    |                      |