

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS2418 - API2355 AP Check Run
 From 4/26/2018 Through 4/26/2018

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001119	11,811.91	Fiduciary Trust Company Internati...	4/27/2018	4/26/2018
100001120	120.00	International Assoc of Firefighters...	4/27/2018	4/26/2018
100001121	914.63	Public Risk Management	4/19/2018	4/26/2018
100001122	10,371.03	Salem Trust Company	4/27/2018	4/26/2018
100001123	22.00	United Way	4/27/2018	4/26/2018
62316	70.00	Allen, Norton & Blue P.A.	3/31/2018	4/26/2018
62317	294.61	AT&T of Florida	4/8/2018	4/26/2018
62318	11,530.00	Brooksville Vision Foundation, Inc	4/17/2018	4/26/2018
62319	1,333.11	C J's Power Systems	4/4/2018	4/26/2018
62320	204.59	CACH, LLC	4/27/2018	4/26/2018
62321	533.38	Department of Business & Profes...	3/31/2018	4/26/2018
62322	1,172.81	Duke Energy Florida, Inc	4/6/2018	4/26/2018
62323	807.00	Kevin P Gable Inc	4/23/2018	4/26/2018
62324	83.50	Humphries Farm Turf Supply, Inc.	4/6/2018	4/26/2018
62325	50.00	Vantagepoint Transfer Agents-30...	4/27/2018	4/26/2018
62326	1,552.50	Garyjames Inc/DBA-Labor Finders	4/8/2018	4/26/2018
62327	1,037.50	Odyssey Manufacturing	4/2/2018	4/26/2018
62328	247.94	Picketts Inc	3/25/2018	4/26/2018
62329	3,108.80	Paul F Sireci	4/25/2018	4/26/2018
62330	820.00	Gamco Properties III, Inc/DBA-Th...	4/4/2018	4/26/2018
62331	168.75	UniFirst Corporation	3/28/2018	4/26/2018
62332	1,299.31	Verizon Wireless Serv, LLC/DBA-...	3/21/2018	4/26/2018
	<u>47,553.37</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS2418 - API2355 AP Check Run
 10004 - Cash - Disbursement Account
 From 4/26/2018 Through 4/26/2018

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	62316	70.00	3/31/2018	4/26/2018	Allen, Norton & Blue P.A.	Professional Services/Audit Letter Annual	4/26/2018
001	62317	294.61	4/8/2018	4/26/2018	AT&T of Florida	Apr 2018 Phone Service/ECI Bldg	4/26/2018
001	62318	11,530.00	4/17/2018	4/26/2018	Brooksville Vision Foundation, Inc	FY 17-18 Yr 2 of 3 Yr Main St Prog/Dr #3/PO 18-2289	4/26/2018
001	62319	1,333.11	4/4/2018	4/26/2018	C J's Power Systems	Repair of Generator at Fire Dept	4/26/2018
001	62321	533.38	3/31/2018	4/26/2018	Department of Business & Professional Regulations	QTR 3 Surcharge/01-01-... to 03-31-18	4/26/2018
001	62322	1,172.81	4/6/2018	4/26/2018	Duke Energy Florida, Inc	Apr 2018/Police Dept/58801-70244	4/26/2018
001	62324	83.50	4/6/2018	4/26/2018	Humphries Farm Turf Supply, Inc.	White Athletic Paint for Fields	4/26/2018
001	62323	807.00	4/23/2018	4/26/2018	Kevin P Gable Inc	Institutional Supplies on 04-23-18	4/26/2018
001	62329	3,108.80	4/25/2018	4/26/2018	Paul F Sireci	Payroll Week 4-11-18 to 4-24-18 (10 days @ \$310.88)	4/26/2018
001	62328	247.94	3/25/2018	4/26/2018	Picketts Inc	Mar 2018 Charges/Statement thru 03-25-18	4/26/2018
001	100001121	914.63	4/19/2018	4/26/2018	Public Risk Management	FY 16/17 State Estimated Advance Assessment	4/26/2018
001	62331	44.73	3/28/2018	4/26/2018	UniFirst Corporation	Uniform Service Parks&Cemetery on 03-28-18	4/26/2018
001	62331	39.91	4/4/2018	4/26/2018	UniFirst Corporation	Uniform Service Parks&Cemetery on 04-04-18	4/26/2018
001	62331	84.11	4/11/2018	4/26/2018	UniFirst Corporation	Uniform Service Parks&Cemetery on 04-11-18	4/26/2018
001	62332	350.49	3/21/2018	4/26/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Mar 2018/CH 2495-1/Cell Phone Charges (Feb 22-Mar 21)	4/26/2018
001	62332	948.82	3/23/2018	4/26/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Mar 2018/PD-3264/Mo... Chrgs (Feb 24-Mar 23)	4/26/2018
Total 001		21,563.84					
401	62330	820.00	4/4/2018	4/26/2018	Gamco Properties III, Inc/DBA-Third Generation Services	Mowing Service/Uty Div/4-4-18	4/26/2018

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	62327	1,037.50	4/2/2018	4/26/2018	Odyssey Manufacturing	Liquid Chlorine/4-2-18	4/26/2018
Total 401		1,857.50					
403	62326	580.50	4/15/2018	4/26/2018	Garyjames Inc/DBA-Labor Finders	Temp Help/Sanit Div/4-15-18	4/26/2018
403	62326	972.00	4/8/2018	4/26/2018	Garyjames Inc/DBA-Labor Finders	Temp Help/Sanit Dpt/4-8-18	4/26/2018
Total 403		1,552.50					
602	62320	204.59	4/27/2018	4/26/2018	CACH, LLC	Apr 27, 2018 Garnishment/WGi... #120007961730	4/26/2018
602	100001119	11,811.91	4/27/2018	4/26/2018	Fiduciary Trust Company International	Apr 27, 2018 Retire Remits/FD	4/26/2018
602	100001120	120.00	4/27/2018	4/26/2018	International Assoc of Firefighters AFL	Apr 27, 2018 Union Dues/FD	4/26/2018
602	100001122	10,371.03	4/27/2018	4/26/2018	Salem Trust Company	Apr 27 2018 Retire Remits/PD	4/26/2018
602	100001123	22.00	4/27/2018	4/26/2018	United Way	Apr 27, 2018 Bi-Weekly Contributions	4/26/2018
602	62325	50.00	4/27/2018	4/26/2018	Vantagepoint Transfer Agents-304201/IC...	Apr 27, 2018 Retirement Plan Contributions	4/26/2018
Total 602		22,579.53					
Report Total		47,553.37					