

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS2463 - API2392 AP Check Run  
 From 8/16/2018 Through 8/16/2018

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001171	9,632.89	Fiduciary Trust Company Internati...	8/17/2018	8/16/2018
100001172	170.97	William J Geiger	8/1/2018	8/16/2018
100001173	90.00	International Assoc of Firefighters...	8/17/2018	8/16/2018
100001174	3,108.84	Ronald S Snowberger	8/14/2018	8/16/2018
100001175	2.00	United Way	8/17/2018	8/16/2018
62797	338.00	Advanced Environmental Labs, Inc	8/8/2018	8/16/2018
62798	163.00	AFD Fire&Rescue	8/10/2018	8/16/2018
62799	800.00	A Ready Roofing Co, Inc	8/8/2018	8/16/2018
62800	297.95	AT&T of Florida	8/8/2018	8/16/2018
62801	172.92	AT&T Mobility	7/23/2018	8/16/2018
62802	790.20	Brenntag Mid-South, Inc	8/3/2018	8/16/2018
62803	246.40	Bright House Networks,LLC	8/3/2018	8/16/2018
62804	204.59	CACH, LLC	8/17/2018	8/16/2018
62805	30.35	Charlie's Plumbing Sales & Service	8/2/2018	8/16/2018
62806	357.00	W Clyde Daniel Construction Inc	8/1/2018	8/16/2018
62807	1,827.06	Department of Business & Profes...	6/30/2018	8/16/2018
62808	1,010.40	Diversified Inspections	7/31/2018	8/16/2018
62809	1,450.00	DJ Nac, Inc	8/2/2018	8/16/2018
62811	3,675.94	Duke Energy Florida, Inc	8/6/2018	8/16/2018
62812	310.70	Kevin P Gable Inc	8/7/2018	8/16/2018
62813	146.00	GreatAmerica Financial Services ...	8/1/2018	8/16/2018
62814	7,160.14	ACMS, Inc-DBA-Heart of FL Envir...	7/31/2018	8/16/2018
62815	209.40	Helena Chemical Company	8/1/2018	8/16/2018
62816	6,750.09	Life Insurance Company of North ...	7/1/2018	8/16/2018
62817	921.30	Odyssey Manufacturing	8/2/2018	8/16/2018
62818	8.80	Office Depot	8/3/2018	8/16/2018
62819	30.00	Palm Pest&Lawn Services, LLC	7/20/2018	8/16/2018
62820	19,479.85	PDCS, LLC	7/31/2018	8/16/2018
62821	324.57	Picketts Inc	7/25/2018	8/16/2018
62822	27,791.50	Playmore West, Inc	6/27/2018	8/16/2018
62823	75.00	Read's Uniforms, Inc	6/21/2018	8/16/2018
62824	840.00	Siemens Industry, Inc	7/23/2018	8/16/2018
62825	1,275.00	Paul F Sireci	8/14/2018	8/16/2018
62826	568.29	Ten-8 Fire Equipment	7/31/2018	8/16/2018
62827	377.00	Gamco Properties III, Inc/DBA-Th...	8/3/2018	8/16/2018
62828	72.89	Verizon Wireless Serv, LLC/DBA-...	7/21/2018	8/16/2018
	<u>90,709.04</u>	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS2463 - API2392 AP Check Run  
 10004 - Cash - Disbursement Account  
 From 8/16/2018 Through 8/16/2018

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	62799	800.00	8/8/2018	8/16/2018	A Ready Roofing Co, Inc	Repair Roof Leak at Sheriff District One Office	8/16/2018
001	62800	297.95	8/8/2018	8/16/2018	AT&T of Florida	Aug 2018 Phone Service/ECI Bldg	8/16/2018
001	62803	134.00	8/6/2018	8/16/2018	Bright House Networks,LLC	Aug 2018 Internet Service/Darby Lane/0050508510...	8/16/2018
001	62805	30.35	8/2/2018	8/16/2018	Charlie's Plumbing Sales & Service	3rd Floor Restroom Repair	8/16/2018
001	62807	1,827.06	6/30/2018	8/16/2018	Department of Business & Professional Regulations	QTR 4 Surcharge/04-01-... to 06-30-18	8/16/2018
001	62809	1,450.00	8/2/2018	8/16/2018	DJ Nac, Inc	3rd Floor Lamination Repair on Existing Cabinets	8/16/2018
001	62811	92.74	8/6/2018	8/16/2018	Duke Energy Florida, Inc	Aug 2018/Adult Softball/83997-85...	8/16/2018
001	62811	13.04	8/6/2018	8/16/2018	Duke Energy Florida, Inc	Aug 2018/Cart Barn/96636-99295	8/16/2018
001	62811	13.23	8/6/2018	8/16/2018	Duke Energy Florida, Inc	Aug 2018/Darby Lane Caution Light/56086-21786	8/16/2018
001	62811	28.32	8/6/2018	8/16/2018	Duke Energy Florida, Inc	Aug 2018/Darby Lane Lift 3/71294-41557	8/16/2018
001	62811	400.81	8/6/2018	8/16/2018	Duke Energy Florida, Inc	Aug 2018/Darby Lane Softball/50946-79...	8/16/2018
001	62811	62.33	8/6/2018	8/16/2018	Duke Energy Florida, Inc	Aug 2018/Darby Lane, 3 Conns/67644-754...	8/16/2018
001	62811	708.38	8/6/2018	8/16/2018	Duke Energy Florida, Inc	Aug 2018/ECI/62172-...	8/16/2018
001	62811	2,014.74	8/6/2018	8/16/2018	Duke Energy Florida, Inc	Aug 2018/JBCC/3835...	8/16/2018
001	62811	149.30	8/6/2018	8/16/2018	Duke Energy Florida, Inc	Aug 2018/Parks Office/85665-80254	8/16/2018
001	62811	19.65	8/6/2018	8/16/2018	Duke Energy Florida, Inc	Aug 2018/Quarry/5851...	8/16/2018
001	62811	87.99	8/6/2018	8/16/2018	Duke Energy Florida, Inc	Aug 2018/Russell Street Lites/40719-00488	8/16/2018
001	62811	12.90	8/6/2018	8/16/2018	Duke Energy Florida, Inc	Aug 2018/S Broad Irrigation/00288-7...	8/16/2018
001	62811	16.30	8/6/2018	8/16/2018	Duke Energy Florida, Inc	Aug 2018/Tennis Courts/20870-812...	8/16/2018
001	62811	56.21	8/6/2018	8/16/2018	Duke Energy Florida, Inc	Aug 2018/Walking Trails/06402-11070	8/16/2018
001	62815	209.40	8/1/2018	8/16/2018	Helena Chemical Company	Rodeo&Trimec for Parks	8/16/2018
001	62812	310.70	8/7/2018	8/16/2018	Kevin P Gable Inc	Institutional Supplies on 08-07-18	8/16/2018

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	62816	66.00	8/1/2018	8/16/2018	Life Insurance Company of North America	August 2018 Premium	8/16/2018
001	62816	66.00	7/1/2018	8/16/2018	Life Insurance Company of North America	July 2018 Premium	8/16/2018
001	62819	10.00	7/20/2018	8/16/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at ECI on 07-20-18	8/16/2018
001	62819	10.00	7/20/2018	8/16/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at TVP Maint Garage on 07-20-18	8/16/2018
001	62819	10.00	7/20/2018	8/16/2018	Palm Pest&Lawn Services, LLC	Pest Control Service at TVP on 07-20-18	8/16/2018
001	62825	1,275.00	8/14/2018	8/16/2018	Paul F Sireci	Special Project Mgmt (\$25.00 hr-51 hrs of Service)	8/16/2018
001	62820	19,479.85	7/31/2018	8/16/2018	PDCS, LLC	FY 17-18 Bldg Official Serv/Dr #10/PO 18-2290	8/16/2018
001	62821	324.57	7/25/2018	8/16/2018	Picketts Inc	August 2018 Chgs/Statement thru 07-25-18	8/16/2018
001	62822	5,032.50	7/11/2018	8/16/2018	Playmore West, Inc	FY 17-18 Assemble NEOS 360&Anchoring to Pad/PO 18-2459	8/16/2018
001	62822	22,759.00	6/27/2018	8/16/2018	Playmore West, Inc	FY 17-18 NEO's 360 Playground/Dr #1/PO 18-2459	8/16/2018
001	62824	840.00	7/23/2018	8/16/2018	Siemens Industry, Inc	Dropped Smoke Detector-3rd Floor Reno	8/16/2018
001	62828	36.41	7/21/2018	8/16/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	July 2018 CD 2495-3/Cell Phone&Hotspot Device (Jun 22-Jul 21)	8/16/2018
001	62828	9.70	7/21/2018	8/16/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	July 2018/CE-2495-6/... Phone Chrgs (Jun 22-Jul 21)	8/16/2018
001	62828	26.78	7/21/2018	8/16/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	July 2018/PK-2495-5/... Phone Crhgs (Jun 22-Jul 21)	8/16/2018
001	100001172	170.97	8/1/2018	8/16/2018	William J Geiger	Reimburse Meals&Mileage/M... St Conf-Vero Beach, Fl/7-31-18	8/16/2018
Total 001		58,852.18					

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108	62813	36.50	8/1/2018	8/16/2018	GreatAmerica Financial Services Corporation	FY 17-18 Monthly Plotter Fee/Dr #8/PO 18-2427	8/16/2018
108	62818	1.32	8/3/2018	8/16/2018	Office Depot	Mailing Env w/Clasp/DPW	8/16/2018
Total 108		37.82					
143	62798	163.00	8/10/2018	8/16/2018	AFD Fire&Rescue	4-SL-4QB Suspenders/Safety Gear	8/16/2018
143	62801	172.92	7/23/2018	8/16/2018	AT&T Mobility	Wireless Serv/Laptops 06-24-18/07-23-18	8/16/2018
143	62808	1,010.40	7/31/2018	8/16/2018	Diversified Inspections	Safety Inspection-Tower6...	8/16/2018
143	62823	75.00	6/21/2018	8/16/2018	Read's Uniforms, Inc	Digitizing Fire Logo/Uniforms	8/16/2018
143	100001174	3,108.84	8/14/2018	8/16/2018	Ronald S Snowberger	Payroll Week 8-1-18 thru 8-14-18 (Bi-Weekly Salary)	8/16/2018
143	62826	568.29	7/31/2018	8/16/2018	Ten-8 Fire Equipment	5 Cans Class A Foam	8/16/2018
Total 143		5,098.45					
401	62797	338.00	8/8/2018	8/16/2018	Advanced Environmental Labs, Inc	Wastewater Treatment Plants/Quarterly Samples	8/16/2018
401	62802	790.20	8/3/2018	8/16/2018	Brenntag Mid-South, Inc	Chlorine Gas/8-3-18	8/16/2018
401	62827	377.00	8/3/2018	8/16/2018	Gamco Properties III, Inc/DBA-Third Generation Services	Mowing Serv/Uty Div/8-3-18	8/16/2018
401	62813	109.50	8/1/2018	8/16/2018	GreatAmerica Financial Services Corporation	FY 17-18 Monthly Plotter Fee/Dr #8/PO 18-2427	8/16/2018
401	62817	921.30	8/2/2018	8/16/2018	Odyssey Manufacturing	Liquid Chlorine/8-2-18	8/16/2018
401	62818	4.40	8/3/2018	8/16/2018	Office Depot	Mailing Env w/Clasp/DPW	8/16/2018
401	62806	357.00	8/1/2018	8/16/2018	W Clyde Daniel Construction Inc	Fill Dirt Delivered to DPW	8/16/2018
Total 401		2,897.40					
403	62814	7,160.14	7/31/2018	8/16/2018	ACMS, Inc-DBA-Heart of FL Environmental	July 2018 Landfill Chrgs/7-16-18 to 7-31-18	8/16/2018
403	62818	3.08	8/3/2018	8/16/2018	Office Depot	Mailing Env w/Clasp/DPW	8/16/2018
Total 403		7,163.22					

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501	62803	112.40	8/3/2018	8/16/2018	Bright House Networks, LLC	Aug 2018 Phone&Internet-F... Div/0050719359-01	8/16/2018
Total 501		112.40					
602	62804	204.59	8/17/2018	8/16/2018	CACH, LLC	Aug 17, 2018 Garnishment/WGi... #120007961730	8/16/2018
602	100001171	9,632.89	8/17/2018	8/16/2018	Fiduciary Trust Company International	Aug 17, 2018 Retire Remits-FD	8/16/2018
602	100001173	90.00	8/17/2018	8/16/2018	International Assoc of Firefighters AFL	Aug 17, 2018 Union Dues-FD	8/16/2018
602	62816	3,317.88	8/1/2018	8/16/2018	Life Insurance Company of North America	August 2018 Premium	8/16/2018
602	62816	3,300.21	7/1/2018	8/16/2018	Life Insurance Company of North America	July 2018 Premium	8/16/2018
602	100001175	2.00	8/17/2018	8/16/2018	United Way	Aug 17, 2018 Bi-Weekly Contributions	8/16/2018
Total 602		16,547.57					
Report Total		90,709.04					