

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS2402 - API2340 AP Check Run
 From 3/22/2018 Through 3/22/2018

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001106	10,490.82	Fiduciary Trust Company Internati...	3/20/2018	3/22/2018
62159	3,595.64	Appalachian Material Service Inc	3/12/2018	3/22/2018
62160	294.61	AT&T of Florida	3/8/2018	3/22/2018
62161	31,406.64	The Bancorp	1/31/2018	3/22/2018
62162	115.00	Bingham's Professional Pest Man...	2/15/2018	3/22/2018
62163	200.66	Bright House Networks,LLC	2/25/2018	3/22/2018
62164	90.53	Charlie's Plumbing Sales & Service	1/3/2018	3/22/2018
62165	15,450.00	CliftonLarsonAllen LLP	2/28/2018	3/22/2018
62166	282.50	Clerk of the Circuit Court-Hern Co	2/28/2018	3/22/2018
62167	105.71	Cook's Termite&Pest Control, Inc	2/16/2018	3/22/2018
62169	3,156.96	Duke Energy Florida, Inc	3/7/2018	3/22/2018
62170	1,025.00	Forestry Resources LLC	2/26/2018	3/22/2018
62171	1,455.69	Kevin P Gable Inc	2/26/2018	3/22/2018
62172	90.90	Guardian Protection Services	2/21/2018	3/22/2018
62173	40.00	Hernando Fire & Safety	3/8/2018	3/22/2018
62174	2,800.00	IWorQ Systems Inc	3/14/2018	3/22/2018
62175	119.36	Mowrey Elevator Co of Florida Inc	3/1/2018	3/22/2018
62176	860.71	Odyssey Manufacturing	3/7/2018	3/22/2018
62177	459.88	PeopleReady Florida, Inc	3/4/2018	3/22/2018
62178	218.90	Picketts Inc	2/25/2018	3/22/2018
62179	905.00	Pride Enterprises	3/8/2018	3/22/2018
62180	344.68	Sensys America, Inc	3/19/2018	3/22/2018
62181	35.79	Times Publishing Co DBA-Tampa ...	3/9/2018	3/22/2018
62182	182.60	UniFirst Corporation	2/21/2018	3/22/2018
62183	980.81	Verizon Wireless Serv, LLC/DBA-...	2/21/2018	3/22/2018
	<u>74,708.39</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS2402 - API2340 AP Check Run
 From 3/22/2018 Through 3/22/2018

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	62160	294.61	3/8/2018	3/22/2018	AT&T of Florida	Mar 2018 Phone Service/ECI Bldg	3/22/2018
001	62162	115.00	2/15/2018	3/22/2018	Bingham's Professional Pest Management	Termite Inspection/Stadium	3/22/2018
001	62163	134.00	3/6/2018	3/22/2018	Bright House Networks,LLC	Mar 2018 Internet Service/Darby Lane/0050508510...	3/22/2018
001	62163	66.66	2/25/2018	3/22/2018	Bright House Networks,LLC	Mar 2018/Cemetery/0...	3/22/2018
001	62164	64.55	1/3/2018	3/22/2018	Charlie's Plumbing Sales & Service	Repair Kitchen Sink&Water Fountain/JBCC	3/22/2018
001	62164	25.98	1/26/2018	3/22/2018	Charlie's Plumbing Sales & Service	Repair Women's Restroom at Y1	3/22/2018
001	62166	282.50	2/28/2018	3/22/2018	Clerk of the Circuit Court-Hern Co	Recording Charges/2-1-18 to 2-28-18	3/22/2018
001	62165	15,450.00	2/28/2018	3/22/2018	CliftonLarsonAllen LLP	Audit Services for 09/30/17/Dr #5/PO 18-2287	3/22/2018
001	62167	12.52	2/16/2018	3/22/2018	Cook's Termite&Pest Control, Inc	Pest Control Service at BFD on 02-16-18	3/22/2018
001	62167	11.23	2/16/2018	3/22/2018	Cook's Termite&Pest Control, Inc	Pest Control Service at BPD on 02-26-18	3/22/2018
001	62167	10.00	2/16/2018	3/22/2018	Cook's Termite&Pest Control, Inc	Pest Control Service at Cemetery on 02-16-18	3/22/2018
001	62167	10.40	2/16/2018	3/22/2018	Cook's Termite&Pest Control, Inc	Pest Control Service at City Hall on 02-16-18	3/22/2018
001	62167	20.80	2/16/2018	3/22/2018	Cook's Termite&Pest Control, Inc	Pest Control Service at DPW on 02-16-18	3/22/2018
001	62167	10.00	2/16/2018	3/22/2018	Cook's Termite&Pest Control, Inc	Pest Control Service at ECI on 02-16-18	3/22/2018
001	62167	10.00	2/16/2018	3/22/2018	Cook's Termite&Pest Control, Inc	Pest Control Service at Facilities Office on 02-16-18	3/22/2018
001	62167	10.76	2/16/2018	3/22/2018	Cook's Termite&Pest Control, Inc	Pest Control Service at JBCC on 02-16-18	3/22/2018
001	62167	10.00	2/16/2018	3/22/2018	Cook's Termite&Pest Control, Inc	Pest Control Service at TVP on 02-16-18	3/22/2018
001	62169	783.48	3/7/2018	3/22/2018	Duke Energy Florida, Inc	Mar 2018/Adult Softball/83997-85...	3/22/2018
001	62169	13.04	3/7/2018	3/22/2018	Duke Energy Florida, Inc	Mar 2018/Cart Barn/96636-99295	3/22/2018
001	62169	507.92	3/7/2018	3/22/2018	Duke Energy Florida, Inc	Mar 2018/Darby Lane Softball/50946-79...	3/22/2018

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001	62169	77.48	3/7/2018	3/22/2018	Duke Energy Florida, Inc	Mar 2018/Darby Lane, 3 Conns/67644-754...	3/22/2018
001	62169	13.16	3/7/2018	3/22/2018	Duke Energy Florida, Inc	Mar 2018/Darby Lane, Caution Light/56086-21786	3/22/2018
001	62169	223.26	3/7/2018	3/22/2018	Duke Energy Florida, Inc	Mar 2018/Darby Lane, Lift 3/71294-41557	3/22/2018
001	62169	400.57	3/7/2018	3/22/2018	Duke Energy Florida, Inc	Mar 2018/ECI/62172-...	3/22/2018
001	62169	831.00	3/7/2018	3/22/2018	Duke Energy Florida, Inc	Mar 2018/JBCC/3835...	3/22/2018
001	62169	71.71	3/7/2018	3/22/2018	Duke Energy Florida, Inc	Mar 2018/Parks Office/85665-80254	3/22/2018
001	62169	19.42	3/7/2018	3/22/2018	Duke Energy Florida, Inc	Mar 2018/Quarry/5851...	3/22/2018
001	62169	96.75	3/7/2018	3/22/2018	Duke Energy Florida, Inc	Mar 2018/Russell Street/40719-00488	3/22/2018
001	62169	12.90	3/7/2018	3/22/2018	Duke Energy Florida, Inc	Mar 2018/S Broad Irrigation/00288-7...	3/22/2018
001	62169	26.29	3/7/2018	3/22/2018	Duke Energy Florida, Inc	Mar 2018/Tennis Courts/20870-812...	3/22/2018
001	62169	79.98	3/7/2018	3/22/2018	Duke Energy Florida, Inc	Mar 2018/Walking Trails/06402-11070	3/22/2018
001	62170	1,025.00	2/26/2018	3/22/2018	Forestry Resources LLC	Bulk Shredded Cypress Mulch	3/22/2018
001	62172	45.95	2/26/2018	3/22/2018	Guardian Protection Services	Facilities Office Security Service/02-26-18 to 03-25-18	3/22/2018
001	62172	44.95	2/21/2018	3/22/2018	Guardian Protection Services	JBCC Security Service/02-21-18 to 03-20-18	3/22/2018
001	62173	40.00	3/8/2018	3/22/2018	Hernando Fire & Safety	Recharge&Certify Fire Extinguisher at JBCC	3/22/2018
001	62174	2,800.00	3/14/2018	3/22/2018	IWorQ Systems Inc	Annual Maint&Support-P... Code Enf&Citizen Engagement	3/22/2018
001	62171	788.19	2/26/2018	3/22/2018	Kevin P Gable Inc	Institutional Supplies on 02-26-18	3/22/2018
001	62171	667.50	3/12/2018	3/22/2018	Kevin P Gable Inc	Institutional Supplies on 03-12-18	3/22/2018
001	62175	119.36	3/1/2018	3/22/2018	Mowrey Elevator Co of Florida Inc	Mar 2018/Elevator Maint/City Hall	3/22/2018
001	62178	218.90	2/25/2018	3/22/2018	Picketts Inc	Feb 2018 Charges/Statement thru 02-25-18	3/22/2018
001	62179	905.00	3/8/2018	3/22/2018	Pride Enterprises	Trash Receptacles For Parks	3/22/2018

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001	62180	344.68	3/19/2018	3/22/2018	Sensys America, Inc	50% (\$689.37) UTCs Paid at County	3/22/2018
001	62161	31,406.64	1/31/2018	3/22/2018	The Bancorp	Close PO 18-2437/36 Mo Patrol Vehicle Lease Pymts	3/22/2018
001	62181	35.79	3/9/2018	3/22/2018	Times Publishing Co DBA-Tampa Bay Times	Public Ad/CRA Report	3/22/2018
001	62182	59.12	3/14/2018	3/22/2018	UniFirst Corporation	Uniform Service-Mats&Mo...	3/22/2018
001	62182	41.16	2/21/2018	3/22/2018	UniFirst Corporation	Uniform Service/Parks&C...	3/22/2018
001	62182	41.16	2/28/2018	3/22/2018	UniFirst Corporation	Uniform Service/Parks&C...	3/22/2018
001	62182	41.16	3/7/2018	3/22/2018	UniFirst Corporation	Uniform Service/Parks&C...	3/22/2018
001	62183	8.48	2/21/2018	3/22/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Feb 2018/CE-2495-6/... Phone Chgs (Jan 22-Feb 21)	3/22/2018
001	62183	942.22	2/23/2018	3/22/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Feb 2018/PD-3264/Mo... Charges (Jan 24-Feb 23)	3/22/2018
001	62183	30.11	2/21/2018	3/22/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Feb 2018/PK-2495-5/... Phone Chgs (Jan 22-Feb 21)	3/22/2018
Total 001		59,301.34					
143	100001106	10,490.82	3/20/2018	3/22/2018	Fiduciary Trust Company International	Additional Contribution for Plan Year 09/30/17	3/22/2018
Total 143		10,490.82					
401	62159	3,595.64	3/12/2018	3/22/2018	Appalachian Material Service Inc	FY 17-18 Dispose Bio-Solids/Dr #6/PO 18-2284	3/22/2018
401	62176	860.71	3/7/2018	3/22/2018	Odyssey Manufacturing	Liquid Chlorine/3-7-18	3/22/2018
Total 401		4,456.35					
403	62177	459.88	3/4/2018	3/22/2018	PeopleReady Florida, Inc	Temp Help/Sanit Div/3-6-18	3/22/2018
Total 403		459.88					
Report Total		74,708.39					