

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS2405 - API2343 AP Check Run  
 From 3/29/2018 Through 3/29/2018

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001107	11,945.65	Fiduciary Trust Company Internati...	3/28/2018	3/29/2018
100001108	135.00	International Assoc of Firefighters...	3/28/2018	3/29/2018
100001109	13,114.31	Salem Trust Company	3/28/2018	3/29/2018
100001110	22.00	United Way	3/28/2018	3/29/2018
62203	204.59	CACH, LLC	3/28/2018	3/29/2018
62204	95.71	Cook's Termite&Pest Control, Inc	3/16/2018	3/29/2018
62205	451.91	State of Florida-Dept of Managem...	2/28/2018	3/29/2018
62206	1,210.36	Duke Energy Florida, Inc	3/7/2018	3/29/2018
62207	598.50	Kevin P Gable Inc	3/26/2018	3/29/2018
62208	1,420.00	Hernando County Board of Count...	3/22/2018	3/29/2018
62209	403.00	Hernando Fire & Safety	1/25/2018	3/29/2018
62210	100.00	Vantagepoint Transfer Agents-30...	3/28/2018	3/29/2018
62211	583.33	Judith C McIntire	3/27/2018	3/29/2018
62212	621.76	Paul F Sireci	3/28/2018	3/29/2018
62213	34.35	Times Publishing Co DBA-Tampa ...	3/16/2018	3/29/2018
62214	509.79	Toshiba America Business Solutio...	3/26/2018	3/29/2018
62215	99.73	UniFirst Corporation	3/21/2018	3/29/2018
62216	555.78	Verizon Wireless Serv, LLC/DBA-...	3/9/2018	3/29/2018
	32,105.77	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 10004 - Cash - Disbursement Account  
 APS2405 - API2343 AP Check Run  
 From 3/29/2018 Through 3/29/2018

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	62204	12.52	3/16/2018	3/29/2018	Cook's Termite&Pest Control, Inc	Pest Control Service at BFD on 03-16-18	3/29/2018
001	62204	11.23	3/16/2018	3/29/2018	Cook's Termite&Pest Control, Inc	Pest Control Service at BPD on 03-16-18	3/29/2018
001	62204	10.00	3/16/2018	3/29/2018	Cook's Termite&Pest Control, Inc	Pest Control Service at Cemetery on 03-16-18	3/29/2018
001	62204	10.40	3/16/2018	3/29/2018	Cook's Termite&Pest Control, Inc	Pest Control Service at City Hall on 03-16-18	3/29/2018
001	62204	20.80	3/16/2018	3/29/2018	Cook's Termite&Pest Control, Inc	Pest Control Service at DPW on 03-16-18	3/29/2018
001	62204	10.00	3/16/2018	3/29/2018	Cook's Termite&Pest Control, Inc	Pest Control Service at ECI on 03-16-18	3/29/2018
001	62204	10.00	3/16/2018	3/29/2018	Cook's Termite&Pest Control, Inc	Pest Control Service at Facilities Office on 03-16-18	3/29/2018
001	62204	10.76	3/16/2018	3/29/2018	Cook's Termite&Pest Control, Inc	Pest Control Service at JBCC on 03-16-18	3/29/2018
001	62206	1,210.36	3/7/2018	3/29/2018	Duke Energy Florida, Inc	March 2018/Police Dept/58801-70244	3/29/2018
001	62208	1,420.00	3/22/2018	3/29/2018	Hernando County Board of County Commissioners	FY 17-18 2nd Quarter/Broadcast Mtgs/Dr #2/PO 18-2417	3/29/2018
001	62211	583.33	3/27/2018	3/29/2018	Judith C McIntire	FY 17-18 Mar 2018 Stipend-Art Coordinator/Dr #1/PO 18-2443	3/29/2018
001	62207	598.50	3/26/2018	3/29/2018	Kevin P Gable Inc	Institutional Supplies on 03-26-18	3/29/2018
001	62212	621.76	3/28/2018	3/29/2018	Paul F Sireci	Payroll Week Ending 03-30-2018 (2 Days at \$310.88 Per Day)	3/29/2018
001	62205	232.26	2/28/2018	3/29/2018	State of Florida-Dept of Management Services	February 2018 Suncom Gainesville Telephone Service	3/29/2018
001	62205	3.04	2/28/2018	3/29/2018	State of Florida-Dept of Management Services	February 2018 Switched Long Distance Chrgs	3/29/2018
001	62213	34.35	3/16/2018	3/29/2018	Times Publishing Co DBA-Tampa Bay Times	Invitation to Bid PW 2018-02 Ad	3/29/2018

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	62214	262.67	3/26/2018	3/29/2018	Toshiba America Business Solutions Inc	FY 17-18 CH Copy&Lease Chrgs-1st FL/Dr #5/PO 18-2405	3/29/2018
001	62214	247.12	3/26/2018	3/29/2018	Toshiba America Business Solutions Inc	FY 17-18 CH Copy&Lease Chrgs-2nd FL/Dr #5/PO 18-2407	3/29/2018
001	62215	99.73	3/21/2018	3/29/2018	UniFirst Corporation	Uniform Service Parks&Cemetery on 03-21-18	3/29/2018
001	62216	555.78	3/9/2018	3/29/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Feb 2018/PD-0870/Cell Charges (Feb 10-Mar 09)	3/29/2018
Total 001		5,964.61					
108	62205	12.08	2/28/2018	3/29/2018	State of Florida-Dept of Management Services	February 2018 Suncom Gainesville Telephone Service	3/29/2018
Total 108		12.08					
143	62209	403.00	1/25/2018	3/29/2018	Hernando Fire & Safety	Certify/Recharge/... Extinguishers	3/29/2018
143	62205	34.54	2/28/2018	3/29/2018	State of Florida-Dept of Management Services	February 2018 Suncom Gainesville Telephone Service	3/29/2018
143	62205	0.09	2/28/2018	3/29/2018	State of Florida-Dept of Management Services	February 2018 Switched Long Distance Chrgs	3/29/2018
Total 143		437.63					
401	62205	76.60	2/28/2018	3/29/2018	State of Florida-Dept of Management Services	February 2018 RBS-DSL-Internet Service	3/29/2018
401	62205	82.90	2/28/2018	3/29/2018	State of Florida-Dept of Management Services	February 2018 Suncom Gainesville Telephone Service	3/29/2018
401	62205	1.75	2/28/2018	3/29/2018	State of Florida-Dept of Management Services	February 2018 Switched Long Distance Chrgs	3/29/2018
Total 401		161.25					
403	62205	8.64	2/28/2018	3/29/2018	State of Florida-Dept of Management Services	February 2018 Suncom Gainesville Telephone Service	3/29/2018

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
403	62205	0.01	2/28/2018	3/29/2018	State of Florida-Dept of Management Services	February 2018 Switched Long Distance Chrgs	3/29/2018
Total 403		8.65					
602	62203	204.59	3/28/2018	3/29/2018	CACH, LLC	Mar 30, 2018 Garnishment/WGi... #120007961730	3/29/2018
602	100001107	11,945.65	3/28/2018	3/29/2018	Fiduciary Trust Company International	Mar 30, 2018 Retire Remits/FD	3/29/2018
602	100001108	135.00	3/28/2018	3/29/2018	International Assoc of Firefighters AFL	Mar 30, 2018 Union Dues/FD	3/29/2018
602	100001109	13,114.31	3/28/2018	3/29/2018	Salem Trust Company	Mar 30, 2018 Retire Remits/PD	3/29/2018
602	100001110	22.00	3/28/2018	3/29/2018	United Way	Mar 30, 2018 Bi-Weekly Contributions	3/29/2018
602	62210	100.00	3/28/2018	3/29/2018	Vantagepoint Transfer Agents-304201/IC...	Mar 30, 2018 Retirement Plan Contributions	3/29/2018
Total 602		25,521.55					
Report Total		32,105.77					