

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS2406 - API2345&2347 AP Check Run
 From 4/5/2018 Through 4/5/2018

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001111	912.00	Nature Coast Officials/Umpires Inc	3/29/2018	4/5/2018
100001112	174,909.00	Public Risk Management	4/1/2018	4/5/2018
62217	60.00	American Water Works Association	2/19/2018	4/5/2018
62218	10,276.32	The Bancorp	2/28/2018	4/5/2018
62219	819.50	Brenntag Mid-South, Inc	3/27/2018	4/5/2018
62220	66.66	Bright House Networks,LLC	3/25/2018	4/5/2018
62221	5.00	Charlie's Plumbing Sales & Service	1/16/2018	4/5/2018
62222	100.00	Florida Department of Environme...	3/29/2018	4/5/2018
62223	14,374.25	Department of Corrections	4/2/2018	4/5/2018
62225	15,700.95	Duke Energy Florida, Inc	3/2/2018	4/5/2018
62226	560.00	Florida Rural Water Association	3/16/2018	4/5/2018
62227	315.00	GraphixT's, Inc	4/2/2018	4/5/2018
62228	59.99	Guardian Protection Services	3/21/2018	4/5/2018
62229	6,056.10	ACMS, Inc-DBA-Heart of FL Envir...	3/15/2018	4/5/2018
62230	3,390.99	Hernando County Solid Waste & ...	2/28/2018	4/5/2018
62231	2,119.92	Municipal Code Corporation	3/30/2018	4/5/2018
62232	212.25	PeopleReady Florida, Inc	3/11/2018	4/5/2018
62233	20.00	Petty Cash-Police Dept.	4/3/2018	4/5/2018
62234	1,930.00	Ressel Inc	3/13/2018	4/5/2018
62235	1,500.00	Tank Engineering&Management ...	3/21/2018	4/5/2018
62236	377.00	Gamco Properties III, Inc/DBA-Th...	3/19/2018	4/5/2018
62237	143.68	Toshiba America Business Solutio...	3/26/2018	4/5/2018
62238	574.89	UniFirst Corporation	3/7/2018	4/5/2018
	<u>234,483.50</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS2406 - API2345&2347 AP Check Run
 From 4/5/2018 Through 4/5/2018

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	62220	66.66	3/25/2018	4/5/2018	Bright House Networks, LLC	Apr 2018/Cemetery/0...	4/5/2018
001	62225	76.23	3/19/2018	4/5/2018	Duke Energy Florida, Inc	Mar 2018/Cemetery/8...	4/5/2018
001	62225	613.38	3/7/2018	4/5/2018	Duke Energy Florida, Inc	Mar 2018/Parks Summary/07636-...	4/5/2018
001	62225	31.30	3/19/2018	4/5/2018	Duke Energy Florida, Inc	Mar 2018/Silo Serv Pole/93173-28063	4/5/2018
001	62227	315.00	4/2/2018	4/5/2018	GraphixT's, Inc	Championship T-shirts Fall 2017(Mens,Wom...	4/5/2018
001	62228	59.99	3/21/2018	4/5/2018	Guardian Protection Services	JBCC Security Service/03-21-18 to 04-20-18	4/5/2018
001	100001111	912.00	3/29/2018	4/5/2018	Nature Coast Officials/Umpires Inc	Mar 2018 Umpire Services	4/5/2018
001	62233	20.00	4/3/2018	4/5/2018	Petty Cash-Police Dept.	Petty Cash Replenish/Chief Sireci Fuel for V101	4/5/2018
001	100001112	76,218.92	4/1/2018	4/5/2018	Public Risk Management	FY 17-18 Renew Ins Coverage/Dr #3/PO 18-2288	4/5/2018
001	62234	1,930.00	3/13/2018	4/5/2018	Ressel Inc	Refund Erosion Control Deposit	4/5/2018
001	62218	10,276.32	2/28/2018	4/5/2018	The Bancorp	Close PO 18-2442/FY 17-18 2016 Dodge Charger 36 Mo Lease/PD	4/5/2018
001	62238	<u>31.20</u>	3/28/2018	4/5/2018	UniFirst Corporation	Blue Gym Mops	4/5/2018
Total 001		90,551.00					
108	62223	14,374.25	4/2/2018	4/5/2018	Department of Corrections	FY 17-18 Work Squad-Qtr 3/Dr #3/PO 18-2281	4/5/2018
108	62225	36.87	3/7/2018	4/5/2018	Duke Energy Florida, Inc	Mar 2018/Benton Ave TFLT/08598-72209	4/5/2018
108	62225	105.13	3/2/2018	4/5/2018	Duke Energy Florida, Inc	Mar 2018/Cortez Blvd TFLT/22360-77199	4/5/2018
108	62225	14.73	3/9/2018	4/5/2018	Duke Energy Florida, Inc	Mar 2018/Croom Rd Street Light/09667-81386	4/5/2018
108	62225	142.14	3/5/2018	4/5/2018	Duke Energy Florida, Inc	Mar 2018/DPW Bldg/83630-90179	4/5/2018
108	62225	26.70	3/7/2018	4/5/2018	Duke Energy Florida, Inc	Mar 2018/Ponce De Leon Blvd TFLT/01125-86222	4/5/2018
108	62225	44.57	3/7/2018	4/5/2018	Duke Energy Florida, Inc	Mar 2018/S Broad St/12608-93053	4/5/2018
108	62225	274.04	3/5/2018	4/5/2018	Duke Energy Florida, Inc	Mar 2018/S Main St/02383-14568	4/5/2018

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
108	62225	40.56	3/5/2018	4/5/2018	Duke Energy Florida, Inc	Mar 2018/Street Record Storage/76928-40...	4/5/2018
108	62226	84.00	3/16/2018	4/5/2018	Florida Rural Water Association	Membership-R Radacky/4-1-18 to 3-31-18	4/5/2018
108	100001112	4,650.83	4/1/2018	4/5/2018	Public Risk Management	FY 17-18 Renew Ins Coverage/Dr #3/PO 18-2288	4/5/2018
108	62238	2.02	3/21/2018	4/5/2018	UniFirst Corporation	Uniforms/Fleet Div/3-21-18	4/5/2018
108	62238	2.02	3/7/2018	4/5/2018	UniFirst Corporation	Uniforms/Fleet Div/3-7-18	4/5/2018
108	62238	19.07	3/14/2018	4/5/2018	UniFirst Corporation	Uniforms/Street Div/3-14-18	4/5/2018
108	62238	22.27	3/21/2018	4/5/2018	UniFirst Corporation	Uniforms/Street Div/3-21-18	4/5/2018
108	62238	19.07	3/7/2018	4/5/2018	UniFirst Corporation	Uniforms/Street Div/3-7-18	4/5/2018
Total 108		19,858.27					
143	100001112	13,634.08	4/1/2018	4/5/2018	Public Risk Management	FY 17-18 Renew Ins Coverage/Dr #3/PO 18-2288	4/5/2018
143	62237	143.68	3/26/2018	4/5/2018	Toshiba America Business Solutions Inc	FY 17-18 FD Lease&Copy Chrgs/Dr #6/PO 18-2295	4/5/2018
Total 143		13,777.76					
401	62217	60.00	2/19/2018	4/5/2018	American Water Works Association	AWWA Florida Section 2-19-18 to 2-28-19	4/5/2018
401	62219	819.50	3/27/2018	4/5/2018	Brenntag Mid-South, Inc	Chlorine Gas/3-27-18	4/5/2018
401	62221	5.00	1/16/2018	4/5/2018	Charlie's Plumbing Sales & Service	Part-Sewer Repair-DMW Male Adapter/675 Ponce De Leon Blvd/1-	4/5/2018
401	62225	120.02	3/2/2018	4/5/2018	Duke Energy Florida, Inc	Mar 2018/Broad St LS SoHills/53183-39...	4/5/2018
401	62225	20.42	3/2/2018	4/5/2018	Duke Energy Florida, Inc	Mar 2018/Broad St LS/35847-07409	4/5/2018
401	62225	60.46	3/2/2018	4/5/2018	Duke Energy Florida, Inc	Mar 2018/Cotillion Blvd LS/95365-64556	4/5/2018
401	62225	473.82	3/5/2018	4/5/2018	Duke Energy Florida, Inc	Mar 2018/DPW Bldg/83630-90179	4/5/2018
401	62225	798.98	3/5/2018	4/5/2018	Duke Energy Florida, Inc	Mar 2018/Hopehill Rd Well 3/32691-07425	4/5/2018
401	62225	961.91	3/8/2018	4/5/2018	Duke Energy Florida, Inc	Mar 2018/Howell Ave LS/72623-52364	4/5/2018

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401	62225	3,339.98	3/7/2018	4/5/2018	Duke Energy Florida, Inc	Mar 2018/Lift&Pump Stations/07490-5...	4/5/2018
401	62225	634.15	3/5/2018	4/5/2018	Duke Energy Florida, Inc	Mar 2018/School St LS/59846-52230	4/5/2018
401	62225	404.18	3/2/2018	4/5/2018	Duke Energy Florida, Inc	Mar 2018/So Valley Loop/02979-70257	4/5/2018
401	62225	25.67	3/7/2018	4/5/2018	Duke Energy Florida, Inc	Mar 2018/W Jefferson St LS/44874-72037	4/5/2018
401	62225	6,969.84	3/7/2018	4/5/2018	Duke Energy Florida, Inc	Mar 2018/William Smith Wastewtr Plant/60837-10263	4/5/2018
401	62225	23.67	3/2/2018	4/5/2018	Duke Energy Florida, Inc	Mar 2018/Wiscon Rd LS/29792-23199	4/5/2018
401	62225	130.53	3/6/2018	4/5/2018	Duke Energy Florida, Inc	Mar 2018/Wood Dr LS2/50667-02579	4/5/2018
401	62222	100.00	3/29/2018	4/5/2018	Florida Department of Environmental Protection	Appl-Water Treatment Plant Operator Exam/B DeSousa	4/5/2018
401	62226	280.00	3/16/2018	4/5/2018	Florida Rural Water Association	Membership-R Radacky/4-1-18 to 3-31-18	4/5/2018
401	62236	377.00	3/19/2018	4/5/2018	Gamco Properties III, Inc/DBA-Third Generation Services	Mowing Service/Uty Div/3-19-18	4/5/2018
401	62231	1,587.86	3/30/2018	4/5/2018	Municipal Code Corporation	Mar 2018 UB Mailing/Mar 2018 Replenish Postage	4/5/2018
401	62231	2.09	3/31/2018	4/5/2018	Municipal Code Corporation	March 2018-Postage Thru Meter	4/5/2018
401	100001112	58,033.89	4/1/2018	4/5/2018	Public Risk Management	FY 17-18 Renew Ins Coverage/Dr #3/PO 18-2288	4/5/2018
401	62235	1,500.00	3/21/2018	4/5/2018	Tank Engineering&Man... Consultants, Inc	5-Year Water Tank Inspection-FDEP on Hopehill Water Tower	4/5/2018
401	62238	6.73	3/21/2018	4/5/2018	UniFirst Corporation	Uniforms/Fleet Div/3-21-18	4/5/2018
401	62238	6.73	3/7/2018	4/5/2018	UniFirst Corporation	Uniforms/Fleet Div/3-7-18	4/5/2018
401	62238	87.47	3/14/2018	4/5/2018	UniFirst Corporation	Uniforms/Uty Div/3-14-18	4/5/2018
401	62238	215.02	3/21/2018	4/5/2018	UniFirst Corporation	Uniforms/Uty Div/3-21-18	4/5/2018
401	62238	87.47	3/7/2018	4/5/2018	UniFirst Corporation	Uniforms/Uty Div/3-7-18	4/5/2018
Total 401		77,132.39					
403	62229	6,056.10	3/15/2018	4/5/2018	ACMS, Inc-DBA-Heart of FL Environmental	Mar 2018/Landfill Chrgs/3-1-18 to 3-15-18	4/5/2018

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
403	62225	331.67	3/5/2018	4/5/2018	Duke Energy Florida, Inc	Mar 2018/DPW Bldg/83630-90179	4/5/2018
403	62226	196.00	3/16/2018	4/5/2018	Florida Rural Water Association	Membership-R Radacky/4-1-18 to 3-31-18	4/5/2018
403	62230	980.99	2/28/2018	4/5/2018	Hernando County Solid Waste & Recycling	Feb 2018 Landfill Chrgs Comm'l Garbage	4/5/2018
403	62230	2,410.00	2/28/2018	4/5/2018	Hernando County Solid Waste & Recycling	Feb 2018/Landfill Chrgs Comm'l Coll w/Res Garbage	4/5/2018
403	62231	529.28	3/30/2018	4/5/2018	Municipal Code Corporation	Mar 2018 UB Mailing/Mar 2018 Replenish Postage	4/5/2018
403	62231	0.69	3/31/2018	4/5/2018	Municipal Code Corporation	March 2018-Postage Thru Meter	4/5/2018
403	62232	212.25	3/11/2018	4/5/2018	PeopleReady Florida, Inc	Temp Help/Sanit Dpt/3-13-18	4/5/2018
403	100001112	20,188.26	4/1/2018	4/5/2018	Public Risk Management	FY 17-18 Renew Ins Coverage/Dr #3/PO 18-2288	4/5/2018
403	62238	4.71	3/21/2018	4/5/2018	UniFirst Corporation	Uniforms/Fleet Div/3-21-18	4/5/2018
403	62238	4.71	3/7/2018	4/5/2018	UniFirst Corporation	Uniforms/Fleet Div/3-7-18	4/5/2018
Total 403		30,914.66					
501	100001112	2,183.02	4/1/2018	4/5/2018	Public Risk Management	FY 17-18 Renew Ins Coverage/Dr #3/PO 18-2288	4/5/2018
501	62238	23.44	3/14/2018	4/5/2018	UniFirst Corporation	Uniforms/Fleet Div/3-14-18	4/5/2018
501	62238	21.48	3/21/2018	4/5/2018	UniFirst Corporation	Uniforms/Fleet Div/3-21-18	4/5/2018
501	62238	21.48	3/7/2018	4/5/2018	UniFirst Corporation	Uniforms/Fleet Div/3-7-18	4/5/2018
Total 501		2,249.42					
Report Total		234,483.50					