

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS2421 - API2358 AP Check Run  
 From 5/3/2018 Through 5/3/2018

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001124	72.00	Coastal Engineering Associates	2/22/2018	5/3/2018
62343	451.08	State of Florida-Dept of Managem...	4/20/2018	5/3/2018
62345	24,861.53	Duke Energy Florida, Inc	3/8/2018	5/3/2018
62346	10,702.75	Hernando County DPW	4/5/2018	5/3/2018
62347	194.35	Heritage-Crystal Clean, Inc	4/16/2018	5/3/2018
62348	965.00	IH Central Florida, LLC	4/23/2018	5/3/2018
62349	565.32	GaryJames Inc/DBA-Labor Finders	4/22/2018	5/3/2018
62350	1,625.00	Modern Day Builders	4/18/2018	5/3/2018
62351	198.08	South Florida Emergency Vehicle...	4/20/2018	5/3/2018
62352	498.96	Toshiba America Business Solutio...	4/26/2018	5/3/2018
62353	329.11	Verizon Wireless Serv, LLC/DBA-...	4/21/2018	5/3/2018
62354	12,500.00	Vose Law Firm, LLP	4/30/2018	5/3/2018
62355	135.69	WREC	3/22/2018	5/3/2018
	<u>53,098.87</u>	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 10004 - Cash - Disbursement Account  
 APS2421 - API2358 AP Check Run  
 From 5/3/2018 Through 5/3/2018

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	100001124	72.00	2/22/2018	5/3/2018	Coastal Engineering Associates	Reimburse for 2 Sets of Plans (Water Tower Project)	5/3/2018
001	62348	965.00	4/23/2018	5/3/2018	IH Central Florida, LLC	Refund Erosion Control Deposit	5/3/2018
001	62350	1,625.00	4/18/2018	5/3/2018	Modern Day Builders	Refund Erosion Control Deposit	5/3/2018
001	62343	232.26	4/20/2018	5/3/2018	State of Florida-Dept of Management Services	March 2018 Suncom Gainesville Telephone Service	5/3/2018
001	62343	2.29	4/20/2018	5/3/2018	State of Florida-Dept of Management Services	March 2018 Switched Long Distance Chrgs	5/3/2018
001	62352	242.84	4/26/2018	5/3/2018	Toshiba America Business Solutions Inc	FY 17-18 CH Copy&Lease Chrgs-1st FL/Dr #6/PO 18-2405	5/3/2018
001	62352	256.12	4/26/2018	5/3/2018	Toshiba America Business Solutions Inc	FY 17-18 CH Copy&Lease Chrgs-2nd FL/Dr #6/PO 18-2407	5/3/2018
001	62353	36.50	4/21/2018	5/3/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Apr 2018 CD-2495-3/Cell Phone&CD Hotspot Internet Device (Ma	5/3/2018
001	62353	292.61	4/21/2018	5/3/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Apr 2018/CH 2495-1/Cell Phone Charges (Mar 22-Apr 21)	5/3/2018
001	62354	12,500.00	4/30/2018	5/3/2018	Vose Law Firm, LLP	FY 17-18 Apr 2018 Retainer/Dr #7/PO 18-2301	5/3/2018
Total 001		16,224.62					
108	62345	35.96	3/29/2018	5/3/2018	Duke Energy Florida, Inc	Apr 2018/Buck Hope Rd TFLT/55266-73535	5/3/2018
108	62345	109.07	4/3/2018	5/3/2018	Duke Energy Florida, Inc	Apr 2018/Cortez Blvd TFLT/22360-77199	5/3/2018
108	62345	14.73	4/10/2018	5/3/2018	Duke Energy Florida, Inc	Apr 2018/Croom Rd Street Lights/09667-81386	5/3/2018
108	62345	9,642.43	3/20/2018	5/3/2018	Duke Energy Florida, Inc	Mar 2018/Street&Traffic lights/07634-59730	5/3/2018
108	62345	47.95	3/19/2018	5/3/2018	Duke Energy Florida, Inc	Mar 2018/W Jefferson St TFLT/00744-20367	5/3/2018
108	62345	46.63	3/19/2018	5/3/2018	Duke Energy Florida, Inc	Mar 2018/W Jefferson St TFLT/2/29622-534...	5/3/2018

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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
108	62346	6,533.90	4/5/2018	5/3/2018	Hernando County DPW	Close PO 18-2449/FY 17-18 HC DPW Services-St&Uty Div	5/3/2018
108	62343	12.08	4/20/2018	5/3/2018	State of Florida-Dept of Management Services	March 2018 Suncom Gainesville Telephone Service	5/3/2018
Total 108		16,442.75					
143	62351	198.08	4/20/2018	5/3/2018	South Florida Emergency Vehicles, LLC	Bulbs/Truck Maints	5/3/2018
143	62343	34.54	4/20/2018	5/3/2018	State of Florida-Dept of Management Services	March 2018 Suncom Gainesville Telephone Service	5/3/2018
Total 143		232.62					
401	62345	23.55	3/29/2018	5/3/2018	Duke Energy Florida, Inc	Apr 2018/Bristol Wood PL LS/19926-48031	5/3/2018
401	62345	18.54	4/3/2018	5/3/2018	Duke Energy Florida, Inc	Apr 2018/Broad St LS Fairgrds/35847-0...	5/3/2018
401	62345	123.65	4/3/2018	5/3/2018	Duke Energy Florida, Inc	Apr 2018/Broad St LS SoHills/53183-39...	5/3/2018
401	62345	115.53	4/3/2018	5/3/2018	Duke Energy Florida, Inc	Apr 2018/Cotillion Blvd LS/95365-64556	5/3/2018
401	62345	726.90	4/4/2018	5/3/2018	Duke Energy Florida, Inc	Apr 2018/Hopehill Rd Well 3/32691-07425	5/3/2018
401	62345	298.44	4/9/2018	5/3/2018	Duke Energy Florida, Inc	Apr 2018/Howell Ave LS/72623-52364	5/3/2018
401	62345	466.18	4/4/2018	5/3/2018	Duke Energy Florida, Inc	Apr 2018/School St LS/59846-52230	5/3/2018
401	62345	23.04	3/29/2018	5/3/2018	Duke Energy Florida, Inc	Apr 2018/So Valley Loop LS/04987-13250	5/3/2018
401	62345	404.56	4/3/2018	5/3/2018	Duke Energy Florida, Inc	Apr 2018/So Valley Loop/02979-70257	5/3/2018
401	62345	24.43	4/6/2018	5/3/2018	Duke Energy Florida, Inc	Apr 2018/W Jefferson St LS/44874-72037	5/3/2018
401	62345	26.92	4/3/2018	5/3/2018	Duke Energy Florida, Inc	Apr 2018/Wiscon Rd LS/29792-23199	5/3/2018
401	62345	7,493.08	4/9/2018	5/3/2018	Duke Energy Florida, Inc	Apr 2018/Wm Smith Wastewater Plant/60837-10263	5/3/2018
401	62345	126.03	4/5/2018	5/3/2018	Duke Energy Florida, Inc	Apr 2018/Wood Dr LS2/50667-02579	5/3/2018

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401	62345	1,418.08	3/8/2018	5/3/2018	Duke Energy Florida, Inc	Mar 2018/Lift&Pump Stations/41972-5...	5/3/2018
401	62345	3,550.55	3/19/2018	5/3/2018	Duke Energy Florida, Inc	Mar 2018/Lift&Pump Stations/73963-0...	5/3/2018
401	62346	4,168.85	4/5/2018	5/3/2018	Hernando County DPW	Close PO 18-2449/FY 17-18 HC DPW Services-St&Uty Div	5/3/2018
401	62343	76.60	4/20/2018	5/3/2018	State of Florida-Dept of Management Services	March 2018 RBS-DSL-Internet Service	5/3/2018
401	62343	82.90	4/20/2018	5/3/2018	State of Florida-Dept of Management Services	March 2018 Suncom Gainesville Telephone Service	5/3/2018
401	62343	1.77	4/20/2018	5/3/2018	State of Florida-Dept of Management Services	March 2018 Switched Long Distance Chrgs	5/3/2018
401	62355	135.69	3/22/2018	5/3/2018	WREC	Mar 2018/Lincoln Dr&Yontz Rd	5/3/2018
Total 401		19,305.29					
403	62349	565.32	4/22/2018	5/3/2018	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/4-22-18	5/3/2018
403	62343	8.64	4/20/2018	5/3/2018	State of Florida-Dept of Management Services	March 2018 Suncom Gainesville Telephone Service	5/3/2018
Total 403		573.96					
501	62345	125.28	3/19/2018	5/3/2018	Duke Energy Florida, Inc	Mar 2018/Fleet Div/83632-34180	5/3/2018
501	62347	194.35	4/16/2018	5/3/2018	Heritage-Crystal Clean, Inc	Used Oil Filter/Empty Oil Filter Container/4-16-18	5/3/2018
Total 501		319.63					
Report Total		53,098.87					