

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS2439 - API2373 AP Check Run  
 From 6/21/2018 Through 6/21/2018

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001142	10,815.41	Fiduciary Trust Company Internati...	6/22/2018	6/21/2018
100001143	75.00	International Assoc of Firefighters...	6/22/2018	6/21/2018
100001144	2,176.18	Ronald S Snowberger	6/11/2018	6/21/2018
100001145	22.00	United Way	6/22/2018	6/21/2018
62558	11,530.00	Brooksville Vision Foundation, Inc	6/19/2018	6/21/2018
62559	204.59	CACH, LLC	6/22/2018	6/21/2018
62560	2,386.00	CSX Transportation Inc	5/18/2018	6/21/2018
62561	190.28	Florida Cardiology Group	6/15/2018	6/21/2018
62562	4,646.00	Iron Container LLC	6/8/2018	6/21/2018
62563	1,338.19	GaryJames Inc/DBA-Labor Finders	5/27/2018	6/21/2018
62564	6,583.50	Lewis, Longman&Walker, PA	6/8/2018	6/21/2018
62565	3,468.89	Life Insurance Company of North ...	6/1/2018	6/21/2018
62566	583.33	Judith C McIntire	6/19/2018	6/21/2018
62567	92,423.30	PDCS, LLC	5/31/2018	6/21/2018
62568	2,760.00	ProPump&Controls, Inc	6/13/2018	6/21/2018
62569	3,024.08	Rush Truck Centers of Florida Inc.	6/19/2018	6/21/2018
62570	2,797.92	Paul F Sireci	6/18/2018	6/21/2018
62571	66.04	Southeastern Security Consultant...	6/1/2018	6/21/2018
62572	250.00	William Addison Sullivan	6/15/2018	6/21/2018
62574	798.50	UniFirst Corporation	5/2/2018	6/21/2018
	<u>146,139.21</u>	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS2439 - API2373 AP Check Run  
 10004 - Cash - Disbursement Account  
 From 6/21/2018 Through 6/21/2018

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	62558	11,530.00	6/19/2018	6/21/2018	Brooksville Vision Foundation, Inc	Close PO 18-2289/FY 17-18 2 of 3 Yr Main St Prog	6/21/2018
001	62566	583.33	6/19/2018	6/21/2018	Judith C McIntire	FY 17-18 June 2018 Stipend-Art Coordinator/Dr #4/PO 18-2443	6/21/2018
001	62564	6,583.50	6/8/2018	6/21/2018	Lewis, Longman&Walker, PA	Close PO 18-2464/FY 17-18 Legal Svcs (Police Pension) 5-8-18	6/21/2018
001	62565	66.00	6/1/2018	6/21/2018	Life Insurance Company of North America	June 2018 Premium	6/21/2018
001	62570	2,797.92	6/18/2018	6/21/2018	Paul F Sireci	Payroll Week 6-6-18 to 6-18-18 (9 Days)	6/21/2018
001	62567	92,423.30	5/31/2018	6/21/2018	PDCS, LLC	FY 17-18 Bldg Official Services/Dr #8/PO 18-2290	6/21/2018
001	62572	250.00	6/15/2018	6/21/2018	William Addison Sullivan	Refund Variance Petition Fee	6/21/2018
Total 001		114,234.05					
108	62560	1,193.00	5/18/2018	6/21/2018	CSX Transportation Inc	Signal Maint/Daniel Ave/7-17-17 to 7-16-18	6/21/2018
108	62560	1,193.00	5/18/2018	6/21/2018	CSX Transportation Inc	Signal Maint/Lamar Ave/7-17-17 to 7-16-18	6/21/2018
108	62574	2.01	5/16/2018	6/21/2018	UniFirst Corporation	Uniforms/Fleet Div/5-16-18	6/21/2018
108	62574	2.02	5/2/2018	6/21/2018	UniFirst Corporation	Uniforms/Fleet Div/5-2-18	6/21/2018
108	62574	1.92	5/30/2018	6/21/2018	UniFirst Corporation	Uniforms/Fleet Div/5-30-18	6/21/2018
108	62574	19.07	5/16/2018	6/21/2018	UniFirst Corporation	Uniforms/Street Div/5-16-18	6/21/2018
108	62574	19.07	5/2/2018	6/21/2018	UniFirst Corporation	Uniforms/Street Div/5-2-18	6/21/2018
108	62574	19.07	5/23/2018	6/21/2018	UniFirst Corporation	Uniforms/Street Div/5-23-18	6/21/2018
108	62574	19.07	5/30/2018	6/21/2018	UniFirst Corporation	Uniforms/Street Div/5-30-18	6/21/2018
108	62574	19.07	5/9/2018	6/21/2018	UniFirst Corporation	Uniforms/Street Div/5-9-18	6/21/2018
Total 108		2,487.30					
143	62561	190.28	6/15/2018	6/21/2018	Florida Cardiology Group	Stress Test	6/21/2018
143	100001144	2,176.18	6/11/2018	6/21/2018	Ronald S Snowberger	Payroll Week 6-11-18&6-12-18/... to 6-19-18 Bi-Weekly Sa	6/21/2018

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS2439 - API2373 AP Check Run  
 10004 - Cash - Disbursement Account  
 From 6/21/2018 Through 6/21/2018

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
143	62571	33.02	6/1/2018	6/21/2018	Southeastern Security Consultants, Inc	SSCI Background Check	6/21/2018
Total 143		2,399.48					
401	62568	2,760.00	6/13/2018	6/21/2018	ProPump&Control... Inc	Close PO 18-2291/FY 17-18 Booster Pump Station Service-So Hi	6/21/2018
401	62574	6.70	5/16/2018	6/21/2018	UniFirst Corporation	Uniforms/Fleet Div/5-16-18	6/21/2018
401	62574	6.73	5/2/2018	6/21/2018	UniFirst Corporation	Uniforms/Fleet Div/5-2-18	6/21/2018
401	62574	6.40	5/30/2018	6/21/2018	UniFirst Corporation	Uniforms/Fleet Div/5-30-18	6/21/2018
401	62574	81.52	5/16/2018	6/21/2018	UniFirst Corporation	Uniforms/Uty Div/5-16-18	6/21/2018
401	62574	86.53	5/2/2018	6/21/2018	UniFirst Corporation	Uniforms/Uty Div/5-2-18	6/21/2018
401	62574	83.52	5/23/2018	6/21/2018	UniFirst Corporation	Uniforms/Uty Div/5-23-18	6/21/2018
401	62574	81.52	5/30/2018	6/21/2018	UniFirst Corporation	Uniforms/Uty Div/5-30-18	6/21/2018
401	62574	129.94	5/9/2018	6/21/2018	UniFirst Corporation	Uniforms/Uty Div/5-9-18	6/21/2018
Total 401		3,242.86					
403	62563	723.94	5/27/2018	6/21/2018	GaryJames Inc/DBA-Labor Finders	Temp Help/ Sanit Div/5-27-18	6/21/2018
403	62563	614.25	6/3/2018	6/21/2018	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/6-3-18	6/21/2018
403	62562	4,646.00	6/8/2018	6/21/2018	Iron Container LLC	FY 17-18 Dumpsters/Dr #4/PO 18-2275	6/21/2018
403	62569	3,024.08	6/19/2018	6/21/2018	Rush Truck Centers of Florida Inc.	Close PO 18-2462/FY 17-18 Repair to Sanit Trk# 481	6/21/2018
403	62571	33.02	6/1/2018	6/21/2018	Southeastern Security Consultants, Inc	SSCI Background Check	6/21/2018
403	62574	4.69	5/16/2018	6/21/2018	UniFirst Corporation	Uniforms/Fleet Div/5-16-18	6/21/2018
403	62574	4.71	5/2/2018	6/21/2018	UniFirst Corporation	Uniforms/Fleet Div/5-2-18	6/21/2018
403	62574	4.48	5/30/2018	6/21/2018	UniFirst Corporation	Uniforms/Fleet Div/5-30-18	6/21/2018
403	62574	28.94	5/16/2018	6/21/2018	UniFirst Corporation	Uniforms/Sanit Div/5-16-18	6/21/2018
403	62574	30.54	5/2/2018	6/21/2018	UniFirst Corporation	Uniforms/Sanit Div/5-2-18	6/21/2018

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS2439 - API2373 AP Check Run  
 10004 - Cash - Disbursement Account  
 From 6/21/2018 Through 6/21/2018

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
403	62574	28.94	5/9/2018	6/21/2018	UniFirst Corporation	Uniforms/Sanit Div/5-9-18	6/21/2018
Total 403		9,143.59					
501	62574	21.54	5/16/2018	6/21/2018	UniFirst Corporation	Uniforms/Fleet Div/5-16-18	6/21/2018
501	62574	21.48	5/2/2018	6/21/2018	UniFirst Corporation	Uniforms/Fleet Div/5-2-18	6/21/2018
501	62574	23.44	5/23/2018	6/21/2018	UniFirst Corporation	Uniforms/Fleet Div/5-23-18	6/21/2018
501	62574	22.14	5/30/2018	6/21/2018	UniFirst Corporation	Uniforms/Fleet Div/5-30-18	6/21/2018
501	62574	23.44	5/9/2018	6/21/2018	UniFirst Corporation	Uniforms/Fleet Div/5-9-18	6/21/2018
Total 501		112.04					
602	62559	204.59	6/22/2018	6/21/2018	CACH, LLC	June 22, 2018 Garnishment/WGi... #120007961730	6/21/2018
602	100001142	10,815.41	6/22/2018	6/21/2018	Fiduciary Trust Company International	June 22, 2018 Retire Remits/FD	6/21/2018
602	100001143	75.00	6/22/2018	6/21/2018	International Assoc of Firefighters AFL	June 22, 2018 Union Dues/FD	6/21/2018
602	62565	3,402.89	6/1/2018	6/21/2018	Life Insurance Company of North America	June 2018 Premium	6/21/2018
602	100001145	22.00	6/22/2018	6/21/2018	United Way	June 22, 2018 Bi-Weekly Contributions	6/21/2018
Total 602		14,519.89					
Report Total		146,139.21					