

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS2366 - API2313 AP Check Run
 From 1/18/2018 Through 1/18/2018

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001074	14,197.86	Fiduciary Trust Company Internati...	1/17/2018	1/18/2018
100001075	150.00	International Assoc of Firefighters...	1/17/2018	1/18/2018
100001076	12,248.59	Salem Trust Company	1/17/2018	1/18/2018
100001077	82.76	Sunshine State One Call of Florida	12/31/2017	1/18/2018
100001078	22.00	United Way	1/17/2018	1/18/2018
61858	94.33	ASUME-Administracion para el S...	1/17/2018	1/18/2018
61859	28.00	Allstar Awards & Trophies	10/1/2017	1/18/2018
61860	240.00	Andrew Fencing Inc	11/21/2017	1/18/2018
61861	311.91	Bright House Networks,LLC	12/25/2017	1/18/2018
61862	204.59	CACH, LLC	1/17/2018	1/18/2018
61863	881.01	Charlie's Plumbing Sales & Service	11/28/2017	1/18/2018
61864	105.71	Cook's Termite&Pest Control, Inc	12/15/2017	1/18/2018
61865	1,248.81	Duke Energy Florida, Inc	12/4/2017	1/18/2018
61866	40.00	ESP Enterprises	12/18/2017	1/18/2018
61867	851.50	Kevin P Gable Inc	1/2/2018	1/18/2018
61868	127.00	Gary's Lock & Key	11/15/2017	1/18/2018
61869	90.90	Guardian Protection Services	12/21/2017	1/18/2018
61870	307.50	Helena Chemical Company	12/28/2017	1/18/2018
61871	1,420.00	Hernando County Board of Count...	12/18/2017	1/18/2018
61872	765.50	Hernando Fire & Safety	12/18/2017	1/18/2018
61873	100.00	Vantagepoint Transfer Agents-30...	1/17/2018	1/18/2018
61874	4,965.37	Life Insurance Company of North ...	12/31/2017	1/18/2018
61875	238.72	Mowrey Elevator Co of Florida Inc	1/1/2018	1/18/2018
61876	2,076.19	Municipal Code Corporation	1/8/2018	1/18/2018
61877	150.00	National Testing Network, Inc	1/9/2018	1/18/2018
61878	1,743.00	Odyssey Manufacturing	12/19/2017	1/18/2018
61879	444.58	Office Depot	12/21/2017	1/18/2018
61880	6,174.48	PDCS, LLC	12/31/2017	1/18/2018
61881	756.46	PeopleReady Florida, Inc	12/31/2017	1/18/2018
61882	461.75	Picketts Inc	12/25/2017	1/18/2018
61883	350.00	Procivil 360, LLC	1/9/2018	1/18/2018
61884	150.61	Staples Contract&Commercial, Inc	12/30/2017	1/18/2018
61885	170.39	Toshiba America Business Solutio...	12/14/2017	1/18/2018
61886	141.44	UniFirst Corporation	12/13/2017	1/18/2018
61887	597.46	United Laboratories Inc	11/10/2017	1/18/2018
61888	37.15	Verizon Wireless Serv, LLC/DBA-...	12/21/2017	1/18/2018
61889	99.39	Nestle Waters North America/DB...	12/22/2017	1/18/2018
	<u>52,074.96</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 10004 - Cash - Disbursement Account
 APS2366 - API2313 AP Check Run
 From 1/18/2018 Through 1/18/2018

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	61859	28.00	10/1/2017	1/18/2018	Allstar Awards & Trophies	Plates Engraved-Spring 2017 Softball	1/18/2018
001	61861	66.66	12/25/2...	1/18/2018	Bright House Networks,LLC	Jan 2018 Internet Service/Cemetery...	1/18/2018
001	61861	134.00	1/5/2018	1/18/2018	Bright House Networks,LLC	Jan 2018 Internet Service/Darby Lane/0050508510...	1/18/2018
001	61863	875.00	12/14/2...	1/18/2018	Charlie's Plumbing Sales & Service	3rd Floor Sewer Clean Out	1/18/2018
001	61863	6.01	11/28/2...	1/18/2018	Charlie's Plumbing Sales & Service	Women's Restroom Repairs at TVP&Russell Street	1/18/2018
001	61864	12.52	12/15/2...	1/18/2018	Cook's Termite&Pest Control, Inc	Pest Control Service at BFD on 12-15-17	1/18/2018
001	61864	11.23	12/15/2...	1/18/2018	Cook's Termite&Pest Control, Inc	Pest Control Service at BPD on 12-15-17	1/18/2018
001	61864	10.00	12/15/2...	1/18/2018	Cook's Termite&Pest Control, Inc	Pest Control Service at Cemetery on 12-15-17	1/18/2018
001	61864	10.40	12/15/2...	1/18/2018	Cook's Termite&Pest Control, Inc	Pest Control Service at City Hall on 12-15-17	1/18/2018
001	61864	20.80	12/15/2...	1/18/2018	Cook's Termite&Pest Control, Inc	Pest Control Service at DPW on 12-15-17	1/18/2018
001	61864	10.00	12/15/2...	1/18/2018	Cook's Termite&Pest Control, Inc	Pest Control Service at Facilities on 12-15-17	1/18/2018
001	61864	10.76	12/15/2...	1/18/2018	Cook's Termite&Pest Control, Inc	Pest Control Service at JBCC on 12-15-17	1/18/2018
001	61864	10.00	12/15/2...	1/18/2018	Cook's Termite&Pest Control, Inc	Pest Control Service at Quarry on 12-15-17	1/18/2018
001	61864	10.00	12/15/2...	1/18/2018	Cook's Termite&Pest Control, Inc	Pest Control Service at TVP on 12-15-17	1/18/2018
001	61865	12.79	12/5/2017	1/18/2018	Duke Energy Florida, Inc	Dec 2017/Cart Barn/96636-99295	1/18/2018
001	61865	62.13	12/15/2...	1/18/2018	Duke Energy Florida, Inc	Dec 2017/Cemetery/8...	1/18/2018
001	61865	13.10	12/5/2017	1/18/2018	Duke Energy Florida, Inc	Dec 2017/Darby Lane Caution Light/56086-21786	1/18/2018
001	61865	89.03	12/5/2017	1/18/2018	Duke Energy Florida, Inc	Dec 2017/Darby Lane, 3 Conns/67644-754...	1/18/2018
001	61865	113.81	12/5/2017	1/18/2018	Duke Energy Florida, Inc	Dec 2017/Darby Lane, Lift 3/71294-41557	1/18/2018

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001	61865	62.35	12/5/2017	1/18/2018	Duke Energy Florida, Inc	Dec 2017/Parks Office/85665-80254	1/18/2018
001	61865	625.58	12/5/2017	1/18/2018	Duke Energy Florida, Inc	Dec 2017/Parks Summary/07636-...	1/18/2018
001	61865	19.30	12/4/2017	1/18/2018	Duke Energy Florida, Inc	Dec 2017/Quarry/5851...	1/18/2018
001	61865	94.11	12/5/2017	1/18/2018	Duke Energy Florida, Inc	Dec 2017/Russel Street/40719-00488	1/18/2018
001	61865	12.93	12/5/2017	1/18/2018	Duke Energy Florida, Inc	Dec 2017/S Broad Irrigation/00288-7...	1/18/2018
001	61865	30.74	12/15/2...	1/18/2018	Duke Energy Florida, Inc	Dec 2017/Silo Serv Pole/93173-28063	1/18/2018
001	61865	33.57	12/5/2017	1/18/2018	Duke Energy Florida, Inc	Dec 2017/Tennis Courts/20870-812...	1/18/2018
001	61865	79.37	12/5/2017	1/18/2018	Duke Energy Florida, Inc	Dec 2017/Walking Trails/06402-11070	1/18/2018
001	61866	40.00	12/18/2...	1/18/2018	ESP Enterprises	Mayor Erhard Sign for Dias	1/18/2018
001	61868	12.00	12/21/2...	1/18/2018	Gary's Lock & Key	Copies-City Hall Entry Keys (6)&File Room Keys (2)	1/18/2018
001	61868	115.00	11/15/2...	1/18/2018	Gary's Lock & Key	Repair Entrance Lever 3rd Floor City Hall	1/18/2018
001	61869	44.95	12/21/2...	1/18/2018	Guardian Protection Services	JBCC Security Alarm/12-21-17 to 01-20-18	1/18/2018
001	61869	45.95	12/26/2...	1/18/2018	Guardian Protection Services	Security Svcs Facilities/12-26-17 to 01-25-18	1/18/2018
001	61870	197.50	12/28/2...	1/18/2018	Helena Chemical Company	Chemical Reward for Horticulturist	1/18/2018
001	61870	110.00	12/28/2...	1/18/2018	Helena Chemical Company	Rodeo for Horticulturist	1/18/2018
001	61871	1,420.00	12/18/2...	1/18/2018	Hernando County Board of County Commissioners	FY 17-18 1st Qtr/Broadcast Mtgs/Dr #1/PO 18-2417	1/18/2018
001	61872	320.00	12/18/2...	1/18/2018	Hernando Fire & Safety	Certify&Recharge Fire Extinguishers/City Hall	1/18/2018
001	61872	445.50	12/19/2...	1/18/2018	Hernando Fire & Safety	Certify&Recharge Fire Extinguishers/ECI, Facilities, Cemeter	1/18/2018
001	61867	851.50	1/2/2018	1/18/2018	Kevin P Gable Inc	Institutional Supplies on 01-02-18	1/18/2018
001	61874	66.00	12/31/2...	1/18/2018	Life Insurance Company of North America	December 2017 Premium	1/18/2018
001	61875	119.36	1/1/2018	1/18/2018	Mowrey Elevator Co of Florida Inc	Jan 2018/Elevator Maint/City Hall	1/18/2018
001	61875	119.36	1/1/2018	1/18/2018	Mowrey Elevator Co of Florida Inc	Jan 2018/Elevator Maint/ECI	1/18/2018

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001	61879	68.00	12/28/2...	1/18/2018	Office Depot	Certificate Frames for Holiday Deco Winners	1/18/2018
001	61879	358.38	12/21/2...	1/18/2018	Office Depot	Office Supplies Parks&Cemetery	1/18/2018
001	61879	9.70	12/21/2...	1/18/2018	Office Depot	Pens for Facilities	1/18/2018
001	61879	8.50	12/21/2...	1/18/2018	Office Depot	Planner for Admin Asst	1/18/2018
001	61880	6,174.48	12/31/2...	1/18/2018	PDCS, LLC	FY 17-18 Bldg Official Serv/Dr #3/PO 18-2290	1/18/2018
001	61882	461.75	12/25/2...	1/18/2018	Picketts Inc	Dec 2017 Charges/Statement thru 12-25-17	1/18/2018
001	61883	350.00	1/9/2018	1/18/2018	Procivil 360, LLC	Inspect&Certify JBCC	1/18/2018
001	61885	170.39	12/14/2...	1/18/2018	Toshiba America Business Solutions Inc	FY 17-18 Parks Lease&Copy Chrgs/Dr #2/PO 18-2410	1/18/2018
001	61886	41.16	12/13/2...	1/18/2018	UniFirst Corporation	Uniform Service on 12-13-17/Parks&...	1/18/2018
001	61886	59.12	12/20/2...	1/18/2018	UniFirst Corporation	Uniform Service on 12-20-17/Parks&...	1/18/2018
001	61886	41.16	12/27/2...	1/18/2018	UniFirst Corporation	Uniform Service on 12-27-17/Parks&...	1/18/2018
001	61887	597.46	11/10/2...	1/18/2018	United Laboratories Inc	Institutional Supplies	1/18/2018
001	61888	4.78	12/21/2...	1/18/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Dec 2017 CE-2495-6/Cell Phone Charges (Nov 22-Dec 21)	1/18/2018
001	61888	32.37	12/21/2...	1/18/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Dec 2017 PK-2495-5/Cell Phone Charges (Nov 22-Dec 21)	1/18/2018
Total 001		14,748.56					
108	61889	14.91	12/22/2...	1/18/2018	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW/12-2...	1/18/2018
108	61884	37.65	12/30/2...	1/18/2018	Staples Contract&Comme... Inc	Toner-Ink/DPW	1/18/2018
Total 108		52.56					
143	61877	150.00	1/9/2018	1/18/2018	National Testing Network, Inc	2018 Annual NTN Membership	1/18/2018
Total 143		150.00					
401	61860	240.00	11/21/2...	1/18/2018	Andrew Fencing Inc	Rebuilding Fence/Campbell&... Dr-Damac Estates	1/18/2018

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401	61876	1,557.14	1/8/2018	1/18/2018	Municipal Code Corporation	Dec 2017 UB Mailing/Jan 2018 Replenish Postage	1/18/2018
401	61889	49.70	12/22/2...	1/18/2018	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW/12-2...	1/18/2018
401	61878	933.75	12/19/2...	1/18/2018	Odyssey Manufacturing	Liquid Chlorine/12-19-17	1/18/2018
401	61878	809.25	12/29/2...	1/18/2018	Odyssey Manufacturing	Liquid Chlorine/12-29-17	1/18/2018
401	61884	112.96	12/30/2...	1/18/2018	Staples Contract&Comme... Inc	Toner-Ink/DPW	1/18/2018
401	100001077	82.76	12/31/2...	1/18/2018	Sunshine State One Call of Florida	Dec 2017 Mo Assessment-Line Locates/12-1-17 to 12-31-17	1/18/2018
Total 401		3,785.56					
403	61876	519.05	1/8/2018	1/18/2018	Municipal Code Corporation	Dec 2017 UB Mailing/Jan 2018 Replenish Postage	1/18/2018
403	61889	34.78	12/22/2...	1/18/2018	Nestle Waters North America/DBA-Zep... Direct	Water Cooler/DPW/12-2...	1/18/2018
403	61881	756.46	12/31/2...	1/18/2018	PeopleReady Florida, Inc	Temp Help/Sanit Dpt/1-2-17	1/18/2018
Total 403		1,310.29					
501	61861	111.25	1/3/2018	1/18/2018	Bright House Networks, LLC	Jan 2018/Phone&Inter... Connections/0050...	1/18/2018
Total 501		111.25					
602	61858	38.92	1/17/2018	1/18/2018	ASUME-Administr... para el Sustento de Menores	Jan 19, 2018/C Jimenez/1377049...	1/18/2018
602	61858	55.41	1/17/2018	1/18/2018	ASUME-Administr... para el Sustento de Menores	Jan 19, 2018/C Jimenez/1377049...	1/18/2018
602	61862	204.59	1/17/2018	1/18/2018	CACH, LLC	Jan 19, 2018 Garnishment/WGi... #120007961730	1/18/2018
602	100001074	14,197.86	1/17/2018	1/18/2018	Fiduciary Trust Company International	Jan 19, 2018 Retire Remits/FD	1/18/2018
602	100001075	150.00	1/17/2018	1/18/2018	International Assoc of Firefighters AFL	Jan 19, 2018 Union Dues/FD	1/18/2018
602	61874	4,899.37	12/31/2...	1/18/2018	Life Insurance Company of North America	December 2017 Premium	1/18/2018

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602	100001076	12,248.59	1/17/2018	1/18/2018	Salem Trust Company	Jan 19, 2018 Retire Remits/PD	1/18/2018
602	100001078	22.00	1/17/2018	1/18/2018	United Way	Jan 19, 2018 Bi-Weekly Contributions	1/18/2018
602	61873	100.00	1/17/2018	1/18/2018	Vantagepoint Transfer Agents-304201/C...	Jan 19, 2018 Retirement Plan Contributions	1/18/2018
Total 602		31,916.74					
Report Total		52,074.96					