

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS2464 - API2394 AP Check Run
 From 8/23/2018 Through 8/23/2018

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001176	228.90	Christopher J Dowler	8/8/2018	8/23/2018
100001177	100.00	Edward J Johnson	8/11/2018	8/23/2018
100001178	115.05	Sunshine State One Call of Florida	7/31/2018	8/23/2018
62829	3,268.75	Appalachian Material Service Inc	8/6/2018	8/23/2018
62830	180.00	Travis Batten	8/13/2018	8/23/2018
62831	2,443.07	JAG Enterprises, LLC/DBA-Benef...	7/31/2018	8/23/2018
62832	327.07	Braden Property Maintenance	8/7/2018	8/23/2018
62835	22,695.04	Duke Energy Florida, Inc	7/30/2018	8/23/2018
62836	145.23	FirstLab/FirstSource Solutions	8/7/2018	8/23/2018
62837	80.00	GraphixT's, Inc	4/6/2018	8/23/2018
62838	540.00	GaryJames Inc/DBA-Labor Finders	8/12/2018	8/23/2018
62839	5,197.50	Lewis, Longman&Walker, PA	8/3/2018	8/23/2018
62840	583.33	Judith C McIntire	8/16/2018	8/23/2018
62841	39.00	Osmond Printing	8/20/2018	8/23/2018
62842	80.34	PeopleReady Florida, Inc	8/5/2018	8/23/2018
62843	284.39	Sensys America, Inc	7/11/2018	8/23/2018
62844	543.86	Times Publishing Co DBA-Tampa ...	8/8/2018	8/23/2018
62845	6,300.00	Sunrise Consulting	6/30/2018	8/23/2018
62846	1,197.00	Gamco Properties III, Inc/DBA-Th...	8/13/2018	8/23/2018
	<u>44,348.53</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS2464 - API2394 AP Check Run
 10004 - Cash - Disbursement Account
 From 8/23/2018 Through 8/23/2018

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	62835	3,130.95	8/3/2018	8/23/2018	Duke Energy Florida, Inc	Aug 2018/City Hall/71612-58070	8/23/2018
001	62837	80.00	4/6/2018	8/23/2018	GraphixT's, Inc	City Shirts/W Kemerer&J Bernardini	8/23/2018
001	62840	583.33	8/16/2018	8/23/2018	Judith C McIntire	FY 17-18 Aug 2018 Stipend-Art Coordinator/Dr #6/PO 18-2443	8/23/2018
001	62839	5,197.50	8/3/2018	8/23/2018	Lewis, Longman&Walker, PA	Close PO 18-2482/FY 17-18 Legal Svcs (Police-Fire) 7-5-18 to	8/23/2018
001	62841	39.00	8/20/2018	8/23/2018	Osmond Printing	Business Cards-B Erhard	8/23/2018
001	62843	284.39	7/11/2018	8/23/2018	Sensys America, Inc	50% (\$568.78) UTCs Paid at County	8/23/2018
001	62844	401.80	8/10/2018	8/23/2018	Times Publishing Co DBA-Tampa Bay Times	Fire Assessment Notice	8/23/2018
001	62844	48.80	8/8/2018	8/23/2018	Times Publishing Co DBA-Tampa Bay Times	Public Hearing	8/23/2018
001	62844	47.35	8/10/2018	8/23/2018	Times Publishing Co DBA-Tampa Bay Times	Public Notice-Ordinance 552	8/23/2018
001	62844	45.91	8/10/2018	8/23/2018	Times Publishing Co DBA-Tampa Bay Times	Public Notice-Ordinance 789	8/23/2018
001	62830	180.00	8/13/2018	8/23/2018	Travis Batten	Hay Rolls for Founders Week Decorations	8/23/2018
Total 001		10,039.03					
108	62832	252.07	8/7/2018	8/23/2018	Braden Property Maintenance	Code Enf/Debris Clean Up-Corner Stafford&North Aves	8/23/2018
108	62832	75.00	8/7/2018	8/23/2018	Braden Property Maintenance	Code Enf/Mowing 308 Zoller Street	8/23/2018
108	62835	41.21	8/6/2018	8/23/2018	Duke Energy Florida, Inc	Aug 2018/Benton Ave TFLT/08598-72209	8/23/2018
108	62835	38.09	7/30/2018	8/23/2018	Duke Energy Florida, Inc	Aug 2018/Buck Hope Rd TFLT/55266-73535	8/23/2018
108	62835	50.65	7/30/2018	8/23/2018	Duke Energy Florida, Inc	Aug 2018/Chatman Blvd TFLT/53832-86409	8/23/2018
108	62835	99.22	8/1/2018	8/23/2018	Duke Energy Florida, Inc	Aug 2018/Cortez Blvd TFLT/22360-77199	8/23/2018

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108	62835	14.73	8/8/2018	8/23/2018	Duke Energy Florida, Inc	Aug 2018/Croom Rd Street Light/09667-81386	8/23/2018
108	62835	177.59	8/2/2018	8/23/2018	Duke Energy Florida, Inc	Aug 2018/DPW Bldg/83630-90179	8/23/2018
108	62835	27.36	8/6/2018	8/23/2018	Duke Energy Florida, Inc	Aug 2018/Ponce De Leon Blvd TFLT/01125-86222	8/23/2018
108	62835	38.09	7/30/2018	8/23/2018	Duke Energy Florida, Inc	Aug 2018/S Broad St TFLT/43488-87109	8/23/2018
108	62835	40.81	8/6/2018	8/23/2018	Duke Energy Florida, Inc	Aug 2018/S Broad St/12608-93053	8/23/2018
108	62835	229.37	8/2/2018	8/23/2018	Duke Energy Florida, Inc	Aug 2018/S Main St/02383-14568	8/23/2018
108	62835	31.30	8/2/2018	8/23/2018	Duke Energy Florida, Inc	Aug 2018/Street Record Storage/76928-40...	8/23/2018
Total 108		1,115.49					
143	62836	145.23	8/7/2018	8/23/2018	FirstLab/FirstSour... Solutions	Pre-Employment, Drug Screen, Other	8/23/2018
Total 143		145.23					
401	62829	3,268.75	8/6/2018	8/23/2018	Appalachian Material Service Inc	Close PO 18-2483/FY 17-18 Bio-Solids Removal Transport&Dispo	8/23/2018
401	100001176	228.90	8/8/2018	8/23/2018	Christopher J Dowler	Reimburse Meals,Mileage&P... Conference	8/23/2018
401	62835	22.42	8/1/2018	8/23/2018	Duke Energy Florida, Inc	Aug 18/Wiscon Rd LS/29792-23199	8/23/2018
401	62835	24.68	7/30/2018	8/23/2018	Duke Energy Florida, Inc	Aug 2018/Bristol Wood Pl LS/19926-48031	8/23/2018
401	62835	19.30	8/1/2018	8/23/2018	Duke Energy Florida, Inc	Aug 2018/Broad St LS Fairgrds/35847-0...	8/23/2018
401	62835	132.53	8/1/2018	8/23/2018	Duke Energy Florida, Inc	Aug 2018/Broad St LS/53183-39173	8/23/2018
401	62835	9,377.32	8/6/2018	8/23/2018	Duke Energy Florida, Inc	Aug 2018/Cobb Rd (Wm Smith Reclamation)/608...	8/23/2018
401	62835	47.81	8/1/2018	8/23/2018	Duke Energy Florida, Inc	Aug 2018/Cotillion Blvd LS/95365-64556	8/23/2018
401	62835	591.95	8/2/2018	8/23/2018	Duke Energy Florida, Inc	Aug 2018/DPW Bldg/83630-90179	8/23/2018
401	62835	1,209.29	8/2/2018	8/23/2018	Duke Energy Florida, Inc	Aug 2018/Hopehill Rd Well 3/32691-07425	8/23/2018

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401	62835	2,357.31	8/7/2018	8/23/2018	Duke Energy Florida, Inc	Aug 2018/Howell Ave LS/72623-52364	8/23/2018
401	62835	2,529.23	8/7/2018	8/23/2018	Duke Energy Florida, Inc	Aug 2018/Lift Stations/41972-5...	8/23/2018
401	62835	1,244.52	8/2/2018	8/23/2018	Duke Energy Florida, Inc	Aug 2018/School St LS/59846-52230	8/23/2018
401	62835	24.68	7/30/2018	8/23/2018	Duke Energy Florida, Inc	Aug 2018/So Valley Loop LS/04987-13250	8/23/2018
401	62835	446.11	8/1/2018	8/23/2018	Duke Energy Florida, Inc	Aug 2018/SVL-Wtr Booster Station/02979-70...	8/23/2018
401	62835	29.68	8/3/2018	8/23/2018	Duke Energy Florida, Inc	Aug 2018/W Jefferson St LS/44874-72037	8/23/2018
401	62835	159.06	8/3/2018	8/23/2018	Duke Energy Florida, Inc	Aug 2018/Wood Dr LS2/50667-02579	8/23/2018
401	62846	820.00	8/13/2018	8/23/2018	Gamco Properties III, Inc/DBA-Third Generation Services	Mowing Serv/Utly Div/8-13-18	8/23/2018
401	62846	377.00	8/20/2018	8/23/2018	Gamco Properties III, Inc/DBA-Third Generation Services	Mowing Serv/Utly Div/8-20-18	8/23/2018
401	62845	2,100.00	8/8/2018	8/23/2018	Sunrise Consulting	Consulting Svcs 05-31-19/Dr #3/PO 18-2480	8/23/2018
401	62845	2,100.00	6/30/2018	8/23/2018	Sunrise Consulting	Consulting Svcs thru 05-31-19/Dr #1/PO 18-2480	8/23/2018
401	62845	2,100.00	7/31/2018	8/23/2018	Sunrise Consulting	Consulting Svcs thru 05-31-19/Dr #2/PO 18-2480	8/23/2018
401	100001178	115.05	7/31/2018	8/23/2018	Sunshine State One Call of Florida	July 2018 Mo Assessment Line Locates 7-1-18 to 7-31-18	8/23/2018
Total 401		29,325.59					
403	62835	414.36	8/2/2018	8/23/2018	Duke Energy Florida, Inc	Aug 2018/DPW Bldg/83630-90179	8/23/2018
403	100001177	100.00	8/11/2018	8/23/2018	Edward J Johnson	Reimburse for Safety Boots-Sanit Div	8/23/2018
403	62838	540.00	8/12/2018	8/23/2018	GaryJames Inc/DBA-Labor Finders	Temp Help/Sanit Div/8-12-18	8/23/2018
403	62842	80.34	8/5/2018	8/23/2018	PeopleReady Florida, Inc	Temp Help/Sanit Div/8-5-18	8/23/2018
Total 403		1,134.70					
501	62835	145.42	8/16/2018	8/23/2018	Duke Energy Florida, Inc	Aug 2018/Fleet Bldg/83632-34180	8/23/2018

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Total 501		145.42					
609	62831	2,443.07	7/31/2018	8/23/2018	JAG Enterprises, LLC/DBA-Benefits Workshop	July 2018 HRA Admin&Transacti... Fees	8/23/2018
Total 609		2,443.07					
Report Total		44,348.53					