

City of Brooksville  
 Check/Voucher Register - POST Sig Warrant Register  
 APS2511 - API2436 AP Check Run  
 From 10/25/2018 Through 10/25/2018

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001204	13,693.83	Fiduciary Trust Company Internati...	10/26/2018	10/25/2018
100001205	210.00	International Assoc of Firefighters...	10/26/2018	10/25/2018
100001206	31.39	United Way	10/26/2018	10/25/2018
63140	4,763.00	All-Tech Ice Inc	10/16/2018	10/25/2018
63141	121.00	Allstar Awards & Trophies	10/12/2018	10/25/2018
63142	134.00	Bright House Networks,LLC	10/5/2018	10/25/2018
63143	204.59	CACH, LLC	10/26/2018	10/25/2018
63144	2,484.60	Cemex Inc	9/30/2018	10/25/2018
63145	800.00	Chem Dry of Spring Hill	10/19/2018	10/25/2018
63146	611.94	D A B Constructors Inc	9/28/2018	10/25/2018
63147	378.69	State of Florida-Dept of Managem...	9/30/2018	10/25/2018
63148	918.25	Hernando County Solid Waste & ...	9/30/2018	10/25/2018
63149	306.00	J Newton Enterprises, Inc	10/12/2018	10/25/2018
63150	3,690.60	Life Insurance Company of North ...	10/1/2018	10/25/2018
63151	583.33	Judith C McIntire	10/1/2018	10/25/2018
63152	2,044.38	Miller Bros Giant Tire Service	9/28/2018	10/25/2018
63153	952.25	Municipal Code Corporation	6/30/2018	10/25/2018
63154	528.52	PeopleReady Florida, Inc	10/7/2018	10/25/2018
63155	401.82	Picketts Inc	9/25/2018	10/25/2018
63156	3,000.00	Ray Reed/DBA-R&R Decorative L...	10/1/2018	10/25/2018
63157	2,615.00	Siemens Industry, Inc	9/21/2018	10/25/2018
63158	975.00	Paul F Sireci	10/26/2018	10/25/2018
63159	33.02	Southeastern Security Consultant...	9/30/2018	10/25/2018
63160	1,842.50	SVIII General Contractor, Inc	10/17/2018	10/25/2018
63161	308.47	Toshiba America Business Solutio...	9/26/2018	10/25/2018
	41,632.18	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS2511 - API2436 AP Check Run  
 10004 - Cash - Disbursement Account  
 From 10/25/2018 Through 10/25/2018

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	63141	121.00	10/12/2...	10/25/2018	Allstar Awards & Trophies	Great Brooksvillian Plaque	10/25/2018
001	63142	134.00	10/5/2018	10/25/2018	Bright House Networks, LLC	Oct 2018 Internet Service/Darby Lane/0050508510...	10/25/2018
001	63145	800.00	10/19/2...	10/25/2018	Chem Dry of Spring Hill	Carpet Cleaning at ECI on 10/19/18	10/25/2018
001	63149	306.00	10/12/2...	10/25/2018	J Newton Enterprises, Inc	JBCC Front Door Repair	10/25/2018
001	63151	583.33	10/1/2018	10/25/2018	Judith C McIntire	FY 18-19 Oct 2018 Stipend-Art Coordinator/PO 19-2535	10/25/2018
001	63150	62.70	10/1/2018	10/25/2018	Life Insurance Company of North America	October 2018 Premium	10/25/2018
001	63153	950.00	10/3/2018	10/25/2018	Municipal Code Corporation	Annual Web Hosting Internet Fee 10-1-18 to 9-30-19	10/25/2018
001	63158	975.00	10/26/2...	10/25/2018	Paul F Sireci	Special Project Mgmt (\$25.00 Hr-39 Hrs of Serv)	10/25/2018
001	63155	401.82	9/25/2018	10/25/2018	Picketts Inc	Sept 2018 Charges/Statement thru 09-25-18	10/25/2018
001	63157	672.00	9/21/2018	10/25/2018	Siemens Industry, Inc	Fire Monitoring Ageement-ECI-09... to 09-07-19	10/25/2018
001	63157	1,943.00	9/21/2018	10/25/2018	Siemens Industry, Inc	Fire Service Agreement-ECI-0... to 09-07-19	10/25/2018
001	63159	33.02	9/30/2018	10/25/2018	Southeastern Security Consultants, Inc	SSCI Background Check	10/25/2018
001	63147	157.50	9/30/2018	10/25/2018	State of Florida-Dept of Management Services	Sept 2018 Suncom Gainesville Telephone Service	10/25/2018
001	63147	2.35	9/30/2018	10/25/2018	State of Florida-Dept of Management Services	Sept 2018 Switched/Dedicat... Long Distance Chrgs	10/25/2018
001	63161	308.47	9/26/2018	10/25/2018	Toshiba America Business Solutions Inc	FY 17-18 Parks Lease&Copy Chrgs/Dr #11/PO 18-2410	10/25/2018
Total 001		7,450.19					
108	63140	714.45	10/16/2...	10/25/2018	All-Tech Ice Inc	Close PO 19-2520/FY 18-19 New Ice Machine for DPW	10/25/2018
108	63146	412.22	9/28/2018	10/25/2018	D A B Constructors Inc	Asphalt&Bucket of Tacks/Street&Uty Div/9-28-18	10/25/2018

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS2511 - API2436 AP Check Run  
 10004 - Cash - Disbursement Account  
 From 10/25/2018 Through 10/25/2018

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
108	63156	3,000.00	10/1/2018	10/25/2018	Ray Reed/DBA-R&R Decorative Landscape	2018 Christmas Decorations/Dr #1/PO 19-2519	10/25/2018
108	63147	12.26	9/30/2018	10/25/2018	State of Florida-Dept of Management Services	Sept 2018 Suncom Gainesville Telephone Service	10/25/2018
108	63160	880.00	10/20/2...	10/25/2018	SVIII General Contractor, Inc	Light Pole Concrete Base Damage Repair	10/25/2018
108	63160	962.50	10/17/2...	10/25/2018	SVIII General Contractor, Inc	Repairs to Highland&Lemon Sidewalk Replacement	10/25/2018
Total 108		5,981.43					
143	63152	1,517.59	9/28/2018	10/25/2018	Miller Bros Giant Tire Service	Replace 2 Tires/Truck 61A	10/25/2018
143	63152	526.79	9/28/2018	10/25/2018	Miller Bros Giant Tire Service	Replaced Tire/Eng 61	10/25/2018
143	63147	35.00	9/30/2018	10/25/2018	State of Florida-Dept of Management Services	Sept 2018 Suncom Gainesville Telephone Service	10/25/2018
Total 143		2,079.38					
401	63140	2,381.50	10/16/2...	10/25/2018	All-Tech Ice Inc	Close PO 19-2520/FY 18-19 New Ice Machine for DPW	10/25/2018
401	63144	2,484.60	9/30/2018	10/25/2018	Cemex Inc	Close PO 18-2527/FY 17-18 Effluent Disposal	10/25/2018
401	63146	199.72	9/28/2018	10/25/2018	D A B Constructors Inc	Asphalt&Bucket of Tacks/Street&Uty Div/9-28-18	10/25/2018
401	63153	1.69	6/30/2018	10/25/2018	Municipal Code Corporation	June 2018 Postage thru the Meter	10/25/2018
401	63154	528.52	10/7/2018	10/25/2018	PeopleReady Florida, Inc	Temp Help/Uty Div/10-9-18	10/25/2018
401	63147	76.60	9/30/2018	10/25/2018	State of Florida-Dept of Management Services	Sept 2018 RBS-DSL Internet Service	10/25/2018
401	63147	83.98	9/30/2018	10/25/2018	State of Florida-Dept of Management Services	Sept 2018 Suncom Gainesville Telephone Service	10/25/2018
401	63147	2.23	9/30/2018	10/25/2018	State of Florida-Dept of Management Services	Sept 2018 Switched/Dedicat... Long Distance Chrgrs	10/25/2018
Total 401		5,758.84					

City of Brooksville  
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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
403	63140	1,667.05	10/16/2...	10/25/2018	All-Tech Ice Inc	Close PO 19-2520/FY 18-19 New Ice Machine for DPW	10/25/2018
403	63148	918.25	9/30/2018	10/25/2018	Hernando County Solid Waste & Recycling	Sept 2018 Landfill Chrgs Comm'l Garbage	10/25/2018
403	63153	0.56	6/30/2018	10/25/2018	Municipal Code Corporation	June 2018 Postage thru the Meter	10/25/2018
403	63147	8.76	9/30/2018	10/25/2018	State of Florida-Dept of Management Services	Sept 2018 Suncom Gainesville Telephone Service	10/25/2018
403	63147	0.01	9/30/2018	10/25/2018	State of Florida-Dept of Management Services	Sept 2018 Switched/Dedicat... Long Distance Chrgs	10/25/2018
Total 403		2,594.63					
602	63143	204.59	10/26/2...	10/25/2018	CACH, LLC	Oct 26, 2018 Garnishment/WGi... #120007961730	10/25/2018
602	100001204	13,693.83	10/26/2...	10/25/2018	Fiduciary Trust Company International	Oct 26, 2018 Retire Remits-FD	10/25/2018
602	100001205	210.00	10/26/2...	10/25/2018	International Assoc of Firefighters AFL	Oct 26, 2018 Union Dues-FD	10/25/2018
602	63150	3,627.90	10/1/2018	10/25/2018	Life Insurance Company of North America	October 2018 Premium	10/25/2018
602	100001206	31.39	10/26/2...	10/25/2018	United Way	Oct 26, 2018 Bi-Weekly Contributions	10/25/2018
Total 602		17,767.71					
Report Total		41,632.18					

City of Brooksville  
Check/Voucher Register - POST Sig Warrant Register  
APS2510 - API2437 AP Check Run-Snowberger  
From 10/24/2018 Through 10/24/2018

<u>Check Nu...</u>	<u>Check Amount</u>	<u>Payee</u>	<u>Matching Document Date</u>	<u>Document Date</u>
100001203	2,487.04	Ronald S Snowberger	10/23/2018	10/24/2018
	2,487.04	Report Total		

City of Brooksville  
 Check/Voucher Register - A/P Warrants By Fund  
 APS2510 - API2437 AP Check Run-Snowberger  
 10004 - Cash - Disbursement Account  
 From 10/24/2018 Through 10/24/2018

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
143	100001203	2,487.04	10/23/2...	10/24/2018	Ronald S Snowberger	Payroll Week 10-10-18 to 10-23-18 (Bi Weekly Salary)	10/24/2018
Total 143		2,487.04					
Report Total		2,487.04					