

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS2533 - API2454&APS2460 AP Check Runs
 From 11/21/2018 Through 11/21/2018

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001217	15,232.72	Fiduciary Trust Company Internati...	11/23/2018	11/21/2018
100001218	210.00	International Assoc of Firefighters...	11/23/2018	11/21/2018
100001219	115.05	Sunshine State One Call of Florida	10/31/2018	11/21/2018
100001220	31.39	United Way	11/23/2018	11/21/2018
63265	12,767.30	JAG Enterprises, LLC/DBA-Benef...	10/1/2018	11/21/2018
63266	204.59	CACH, LLC	11/23/2018	11/21/2018
63267	1,966.50	Cemex Inc	11/5/2018	11/21/2018
63268	357.00	W Clyde Daniel Construction Inc	10/29/2018	11/21/2018
63269	716.18	Department of Business & Profes...	10/1/2018	11/21/2018
63270	131.13	Division of Child Support Services...	11/23/2018	11/21/2018
63271	3,585.24	Duke Energy Florida, Inc	11/2/2018	11/21/2018
63272	198.10	FirstLab/FirstSource Solutions	11/7/2018	11/21/2018
63273	120.00	GreatAmerica Financial Services ...	11/1/2018	11/21/2018
63274	678.38	LF Hernando Inc	11/11/2018	11/21/2018
63275	157.50	Lewis, Longman&Walker, PA	11/7/2018	11/21/2018
63276	583.33	Judith C McIntire	11/19/2018	11/21/2018
63277	1,639.25	Odyssey Manufacturing	11/2/2018	11/21/2018
63278	325.64	Read's Uniforms, Inc	11/14/2018	11/21/2018
63279	862.50	Paul F Sireci	11/23/2018	11/21/2018
63280	2,876.09	SSES Inc-DBA/Southern Sewer E...	10/4/2018	11/21/2018
63281	120.00	Shana Smith-Ewell/DBA-Tactical ...	11/13/2018	11/21/2018
63282	116.41	Verizon Wireless Serv, LLC/DBA-...	10/21/2018	11/21/2018
	<u>42,994.30</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS2533 - API2454&APS2460 AP Check Runs
 10004 - Cash - Disbursement Account
 From 11/21/2018 Through 11/21/2018

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	63269	716.18	10/1/2018	11/21/2018	Department of Business & Professional Regulations	QTR 1 Surcharge/7-01-18 to 9-30-18	11/21/2018
001	63271	3,585.24	11/2/2018	11/21/2018	Duke Energy Florida, Inc	Nov 2018/City Hall/71612-58070	11/21/2018
001	63272	48.41	11/7/2018	11/21/2018	FirstLab/FirstSour... Solutions	Pre-Employment, Drug Screen, Other	11/21/2018
001	63276	583.33	11/19/2...	11/21/2018	Judith C McIntire	FY 18-19 Oct 2018 Stipend-Art Coordinator/Dr #2/PO 19-2535	11/21/2018
001	63275	157.50	11/7/2018	11/21/2018	Lewis, Longman&Walker, PA	Legal Services-Police Pension Matters	11/21/2018
001	63279	862.50	11/23/2...	11/21/2018	Paul F Sireci	Special Project Mgmt (\$25.00 Hr-34.5 Hrs of Serv)	11/21/2018
Total 001		5,953.16					
108	63273	30.00	11/1/2018	11/21/2018	GreatAmerica Financial Services Corporation	FY 18-19 Monthly Plotter Fee/Dr #1/PO 19-2530	11/21/2018
Total 108		30.00					
143	63278	104.64	11/16/2...	11/21/2018	Read's Uniforms, Inc	1-Uniform Jacket	11/21/2018
143	63278	41.00	11/14/2...	11/21/2018	Read's Uniforms, Inc	3-Uniform Tee Shirts	11/21/2018
143	63278	180.00	11/14/2...	11/21/2018	Read's Uniforms, Inc	Uniforms/16-Tee Shirts	11/21/2018
143	63281	120.00	11/13/2...	11/21/2018	Shana Smith-Ewell/DBA-... with a Twist	3 Pairs/Uniform Boots	11/21/2018
Total 143		445.64					
401	63267	1,966.50	11/5/2018	11/21/2018	Cemex Inc	FY 18-19 Effluent Disposal/Dr #1/PO 19-2531	11/21/2018
401	63272	149.69	11/7/2018	11/21/2018	FirstLab/FirstSour... Solutions	Pre-Employment, Drug Screen, Other	11/21/2018
401	63273	90.00	11/1/2018	11/21/2018	GreatAmerica Financial Services Corporation	FY 18-19 Monthly Plotter Fee/Dr #1/PO 19-2530	11/21/2018
401	63277	933.75	11/2/2018	11/21/2018	Odyssey Manufacturing	Liquid Chlorine/11-2-18	11/21/2018
401	63277	705.50	11/8/2018	11/21/2018	Odyssey Manufacturing	Liquid Chlorine/11-8-18	11/21/2018
401	100001219	115.05	10/31/2...	11/21/2018	Sunshine State One Call of Florida	Oct 2018/Mo Assessments Line Locates/10-1-18 to 10-31-18	11/21/2018

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 10004 - Cash - Disbursement Account
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Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
401	63282	116.41	10/21/2...	11/21/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Oct 2018/UTI-2495-10... Phone Chrgs (Sep 22-Oct 21)	11/21/2018
401	63268	357.00	10/29/2...	11/21/2018	W Clyde Daniel Construction Inc	Fill Dirt Delivered to DPW	11/21/2018
Total 401		4,433.90					
403	63274	678.38	11/11/2...	11/21/2018	LF Hernando Inc	Temp Help/Sanit Div/11-11-18	11/21/2018
403	63280	2,876.09	10/4/2018	11/21/2018	SSES Inc-DBA/Southern Sewer Equipment Sales	Close PO 19-2524/FY 18-19 Repair Sweeper Parts-Trk #478	11/21/2018
Total 403		3,554.47					
602	63266	204.59	11/23/2...	11/21/2018	CACH, LLC	Nov 23, 2018 Garnishment/WGi... #120007961730	11/21/2018
602	63270	131.13	11/23/2...	11/21/2018	Division of Child Support Services (DCSS)	Nov 23, 2018-Randall S Bigley-000222470...	11/21/2018
602	100001217	15,232.72	11/23/2...	11/21/2018	Fiduciary Trust Company International	Nov 23, Retire Remits-FD	11/21/2018
602	100001218	210.00	11/23/2...	11/21/2018	International Assoc of Firefighters AFL	Nov 23, 2018 Union Dues-FD	11/21/2018
602	100001220	31.39	11/23/2...	11/21/2018	United Way	Nov 23, 2018 Bi-Weekly Contributions	11/21/2018
Total 602		15,809.83					
609	63265	6,925.42	10/31/2...	11/21/2018	JAG Enterprises, LLC/DBA-Benefits Workshop	October 2018 HRA Admin&Transacti... Fees	11/21/2018
609	63265	5,841.88	10/1/2018	11/21/2018	JAG Enterprises, LLC/DBA-Benefits Workshop	September 2018 HRA Admin&Transacti... Fees	11/21/2018
Total 609		12,767.30					
Report Total		42,994.30					