

City of Brooksville
 Check/Voucher Register - POST Sig Warrant Register
 APS2504 - API2430 AP Check Run
 From 10/11/2018 Through 10/11/2018

Check Nu...	Check Amount	Payee	Matching Document Date	Document Date
100001198	12,197.34	Fiduciary Trust Company Internati...	10/12/2018	10/11/2018
100001199	360.00	Goodwin Brothers Construction Inc	9/27/2018	10/11/2018
100001200	210.00	International Assoc of Firefighters...	10/12/2018	10/11/2018
100001201	115.05	Sunshine State One Call of Florida	9/30/2018	10/11/2018
100001202	31.39	United Way	10/12/2018	10/11/2018
63072	674.00	Advanced Environmental Labs, Inc	9/30/2018	10/11/2018
63073	172.92	AT&T Mobility	9/23/2018	10/11/2018
63074	10,738.87	Brooksville Vision Foundation, Inc	8/10/2018	10/11/2018
63075	204.59	CACH, LLC	10/12/2018	10/11/2018
63076	1,200.00	C A Systems, Inc	9/28/2018	10/11/2018
63077	42.50	Channel Innovations Corp	10/2/2018	10/11/2018
63078	67.88	Federal Express	9/25/2018	10/11/2018
63079	10,368.50	PDCS, LLC	9/30/2018	10/11/2018
63080	571.96	PeopleReady Florida, Inc	9/23/2018	10/11/2018
63081	925.00	Paul F Sireci	10/12/2018	10/11/2018
63082	100.00	Skipper Photography	9/12/2018	10/11/2018
63083	99.06	Southeastern Security Consultant...	8/1/2018	10/11/2018
63084	1,380.08	Times Publishing Co DBA-Tampa ...	9/9/2018	10/11/2018
63085	2,100.00	Sunrise Consulting	9/30/2018	10/11/2018
63086	832.82	Verizon Wireless Serv, LLC/DBA-...	9/21/2018	10/11/2018
	<u>42,391.96</u>	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS2504 - API2430 AP Check Run
 10004 - Cash - Disbursement Account
 From 10/11/2018 Through 10/11/2018

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
001	63074	(791.13)	8/10/2018	10/11/2018	Brooksville Vision Foundation, Inc	Credit for Brooksville Main St (St Closure)	10/11/2018
001	63074	11,530.00	9/12/2018	10/11/2018	Brooksville Vision Foundation, Inc	FY 18-19 Yr 3 of 3 Yr Main St Prog/Dr #1/PO 19-2515	10/11/2018
001	63076	1,200.00	9/28/2018	10/11/2018	C A Systems, Inc	Creation of Multiple Plot Diagrams for New Database	10/11/2018
001	63078	67.88	9/25/2018	10/11/2018	Federal Express	Mailed Legal Documents	10/11/2018
001	100001199	360.00	9/27/2018	10/11/2018	Goodwin Brothers Construction Inc	Crushed Concrete for Facility Driveway Repair	10/11/2018
001	63081	925.00	10/12/2...	10/11/2018	Paul F Sireci	Special Project Mgmt (\$25.00 Hr-37 Hrs of Serv)	10/11/2018
001	63079	10,368.50	9/30/2018	10/11/2018	PDCS, LLC	Close PO 18-2290-1/FY 17-18 Bldg Official Serv/Dr #12	10/11/2018
001	63082	100.00	9/12/2018	10/11/2018	Skipper Photography	1-City Council Photo&1-Group Photo	10/11/2018
001	63084	1,380.08	9/9/2018	10/11/2018	Times Publishing Co DBA-Tampa Bay Times	Budget Hearing/Budget Summary/9-9-2018	10/11/2018
001	63086	36.25	9/21/2018	10/11/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Sept 2018/CD 2495-3/CellPhone... Spot Device (Aug 22-Sept 2)	10/11/2018
001	63086	345.58	9/21/2018	10/11/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Sept 2018/CH-2495-1/... Phone Chrgs (Aug 22-Sep 21)	10/11/2018
Total 001		25,522.16					
108	63086	30.32	9/21/2018	10/11/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Sept 2018/STR-2495-9... Phone Chrgs (Aug 22-Sep 21)	10/11/2018
Total 108		30.32					
143	63073	172.92	9/23/2018	10/11/2018	AT&T Mobility	Wireless Serv/Laptop 08/24/18 - 09/23/18	10/11/2018
143	63077	42.50	10/2/2018	10/11/2018	Channel Innovations Corp	5 Valve Knobs-Air Compressor	10/11/2018
143	63083	99.06	8/1/2018	10/11/2018	Southeastern Security Consultants, Inc	SSCI Background Check	10/11/2018
143	63086	198.92	9/21/2018	10/11/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Sept 2018/FD-4103 Cell Phone Chrgs (Aug 22-Sep 21)	10/11/2018

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS2504 - API2430 AP Check Run
 10004 - Cash - Disbursement Account
 From 10/11/2018 Through 10/11/2018

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
Total 143		513.40					
401	63072	210.00	9/30/2018	10/11/2018	Advanced Environmental Labs, Inc	Lab Serv/Drinking Wtr/9-30-18	10/11/2018
401	63072	464.00	9/30/2018	10/11/2018	Advanced Environmental Labs, Inc	Lab Serv/Wastewater/...	10/11/2018
401	63080	571.96	9/23/2018	10/11/2018	PeopleReady Florida, Inc	Temp Help/Uty Div/9-25-18	10/11/2018
401	63085	2,100.00	9/30/2018	10/11/2018	Sunrise Consulting	Close PO 18-2480/Consulting Svcs thru 05-31-19	10/11/2018
401	100001201	115.05	9/30/2018	10/11/2018	Sunshine State One Call of Florida	Sept 2018 Mo Assessment Line Locates/9-1-18 to 9-30-18	10/11/2018
401	63086	97.23	9/21/2018	10/11/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Sept 2018/SEW-2495-... Phone Chrgs (Aug 22-Sep 21)	10/11/2018
401	63086	115.30	9/21/2018	10/11/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Sept 2018/UTI-2495-10... Phone Chrgs (Aug 22-Sep 21)	10/11/2018
Total 401		3,673.54					
403	63086	8.99	9/21/2018	10/11/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Sept 2018/SAN-2495-8... Phone Chrgs (Aug 22-Sept 21)	10/11/2018
Total 403		8.99					
501	63086	0.23	9/21/2018	10/11/2018	Verizon Wireless Serv, LLC/DBA-Verizon Wireless	Sept 2018/MA-2495-4/... Phone Chrgs (Aug 22-Sep 21)	10/11/2018
Total 501		0.23					
602	63075	204.59	10/12/2...	10/11/2018	CACH, LLC	Oct 12, 2018 Garnishment/WGI... #120007961730	10/11/2018
602	100001198	12,197.34	10/12/2...	10/11/2018	Fiduciary Trust Company International	Oct 12, 2018 Retire Remits-FD	10/11/2018
602	100001200	210.00	10/12/2...	10/11/2018	International Assoc of Firefighters AFL	Oct 12, 2018 Union Dues-FD	10/11/2018
602	100001202	31.39	10/12/2...	10/11/2018	United Way	Oct 12, 2018 Bi-Weekly Contributions	10/11/2018
Total 602		12,643.32					
Report Total		42,391.96					

City of Brooksville
Check/Voucher Register - POST Sig Warrant Register
APS2503 - API2431 AP Check Run-Snowberger
From 10/10/2018 Through 10/10/2018

<u>Check Nu...</u>	<u>Check Amount</u>	<u>Payee</u>	<u>Matching Document Date</u>	<u>Document Date</u>
100001197	3,108.84	Ronald S Snowberger	10/8/2018	10/10/2018
	3,108.84	Report Total		

City of Brooksville
 Check/Voucher Register - A/P Warrants By Fund
 APS2503 - API2431 AP Check Run-Snowberger
 10004 - Cash - Disbursement Account
 From 10/10/2018 Through 10/10/2018

Fund Code	Check Number	Check Amo...	Matching Docum... Date	Effective Date	Payee	Transaction Description	Document Date
143	100001197	3,108.84	10/8/2018	10/10/2018	Ronald S Snowberger	Payroll Week 9-26-18 to 10-9-18 (Bi-Weekly Salary)	10/10/2018
Total 143		3,108.84					
Report Total		3,108.84					